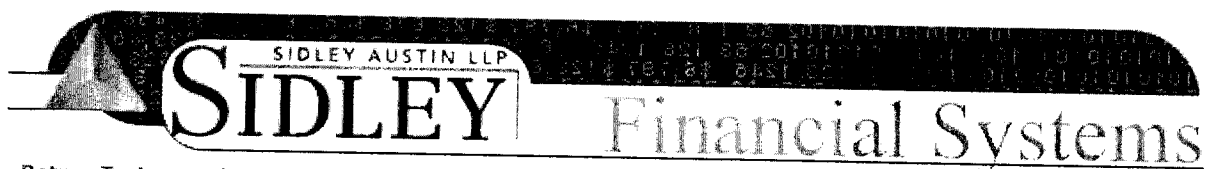


Exhibit 3

(To Appendix A)



Return To Accounting Information System

Select New Timekeeper

Cost Information-41230979	
Timekeeper	30970 - Hatcher, Michael D.
Transaction Date	06/19/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1261
Rate	0.15
Amount	189.15
Status	B
Paid Flag	N
Billed Date	07/11/2008
Billed Amount	189.15
Billed Invoice	28037271
Batch	1631084
Billed Period	0708

Cost Narrative
06/18/08-Duplicating charges
^Copier: DA33C06

Copy	
Timekeeper	30970-Michael D. , Hatcher
Incurred Date	06/18/2008
Posted Date	06/19/2008
Office	10
Matter	34133-80020
Units	1,261.00
Amount	189.15

Terminal Id	DA33C06
Transmission Time	14:30:00
Transmission Duration	
Original Copies	1261
Cost Of Copies	189.15
Cost Of Billable Copies	189.15
Copy Source	COPITRAK
Copy User Name	HATCHER MD
Copy Number Of Transactions	2

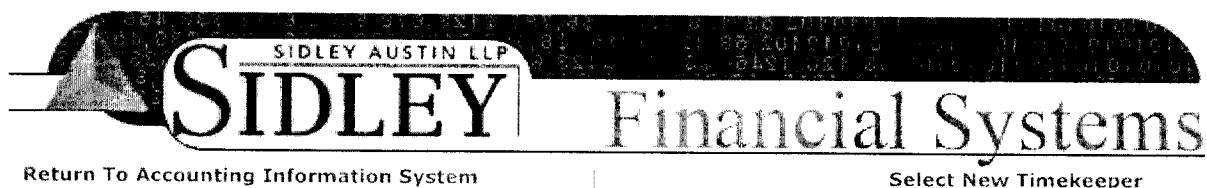


Cost Information-41230980	
Timekeeper	30970 - Hatcher, Michael D.
Transaction Date	06/19/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	279
Rate	0.15
Amount	41.85
Status	B
Paid Flag	N
Billed Date	07/11/2008
Billed Amount	41.85
Billed Invoice	28037271
Batch	1631084
Billed Period	0708

Cost Narrative
06/18/08-Duplicating charges
^Copier: DA33C05

Copy	
Timekeeper	30970-Michael D. , Hatcher
Incurred Date	06/18/2008
Posted Date	06/19/2008
Office	10
Matter	34133-80020
Units	279.00
Amount	41.85

Terminal Id	DA33C05
Transmission Time	15:18:00
Transmission Duration	
Original Copies	279
Cost Of Copies	41.85
Cost Of Billable Copies	41.85
Copy Source	COPITRAK
Copy User Name	HATCHER MD
Copy Number Of Transactions	2

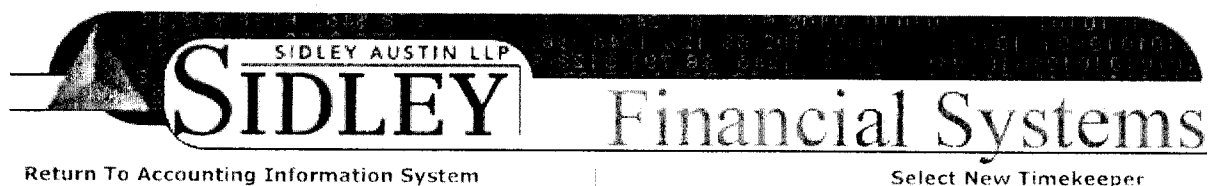


Cost Information-41230981	
Timekeeper	30970 - Hatcher, Michael D.
Transaction Date	06/19/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	981
Rate	0.15
Amount	147.15
Status	B
Paid Flag	N
Billed Date	07/11/2008
Billed Amount	147.15
Billed Invoice	28037271
Batch	1631084
Billed Period	0708

Cost Narrative
06/18/08-Duplicating charges
^Copier: DA33C05

Copy	
Timekeeper	30970-Michael D. , Hatcher
Incurred Date	06/18/2008
Posted Date	06/19/2008
Office	10
Matter	34133-80020
Units	981.00
Amount	147.15

Terminal Id	DA33C05
Transmission Time	14:39:00
Transmission Duration	
Original Copies	981
Cost Of Copies	147.15
Cost Of Billable Copies	147.15
Copy Source	COPITRAK
Copy User Name	HATCHER MD
Copy Number Of Transactions	2

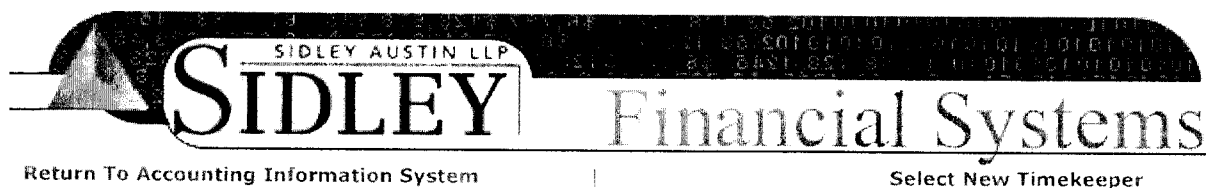


Cost Information-41241725	
Timekeeper	30970 - Hatcher, Michael D.
Transaction Date	06/20/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	851
Rate	0.15
Amount	127.65
Status	B
Paid Flag	N
Billed Date	07/11/2008
Billed Amount	127.65
Billed Invoice	28037271
Batch	1631336
Billed Period	0708

Cost Narrative
06/19/08-Duplicating charges
^Copier: DA33C05

Copy	
Timekeeper	30970-Michael D. , Hatcher
Incurred Date	06/19/2008
Posted Date	06/20/2008
Office	10
Matter	34133-80020
Units	851.00
Amount	127.65

	DA33C05
Session Time	16:34:00
Transmission Duration	
Original Copies	851
Cost Of Copies	127.65
Cost Of Billable Copies	127.65
Copy Source	COPITRAK
Copy User Name	HATCHER MD
Copy Number Of Transactions	2

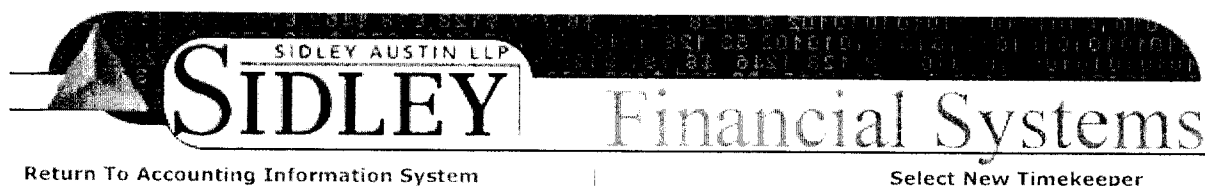


Cost Information-41241727	
Timekeeper	30970 - Hatcher, Michael D.
Transaction Date	06/20/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	533
Rate	0.15
Amount	79.95
Status	B
Paid Flag	N
Billed Date	07/11/2008
Billed Amount	79.95
Billed Invoice	28037271
Batch	1631336
Billed Period	0708

Cost Narrative
06/19/08-Duplicating charges
^Copier: DA33C05

Copy	
Timekeeper	30970-Michael D. , Hatcher
Incurred Date	06/19/2008
Posted Date	06/20/2008
Office	10
Matter	34133-80020
Units	533.00
Amount	79.95

Terminal Id	DA33C05
Transmission Time	17:03:00
Transmission Duration	
Original Copies	533
Cost Of Copies	79.95
Cost Of Billable Copies	79.95
Copy Source	COPITRAK
Copy User Name	HATCHER MD
Copy Number Of Transactions	2



Cost Information-41269280

Timekeeper	27480 - Priddy, Marcia A.
Transaction Date	06/26/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	372
Rate	0.15
Amount	55.80
Status	B
Paid Flag	N
Billed Date	07/11/2008
Billed Amount	55.80
Billed Invoice	28037271
Batch	1632367
Billed Period	0708

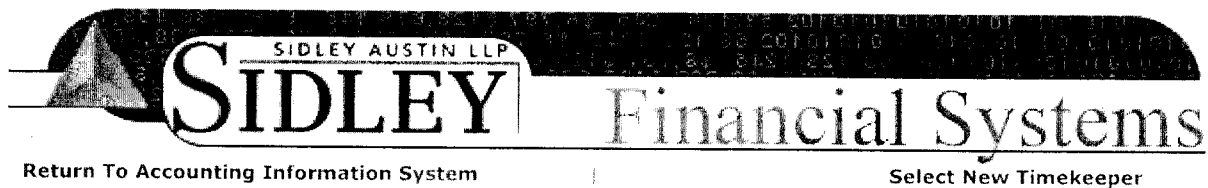
Cost Narrative

06/25/08-Duplicating charges
^Copier: DA34C01

Copy

Timekeeper	27480-Marcia A. , Priddy
Incurred Date	06/25/2008
Posted Date	06/26/2008
Office	10
Matter	34133-80020
Units	372.00
Amount	55.80

Terminal Id	DA34C01
Transmission Time	18:25:00
Transmission Duration	
Original Copies	372
Cost Of Copies	55.8
Cost Of Billable Copies	55.8
Copy Source	COPITRAK
Copy User Name	PRIDY MA
Copy Number Of Transactions	2

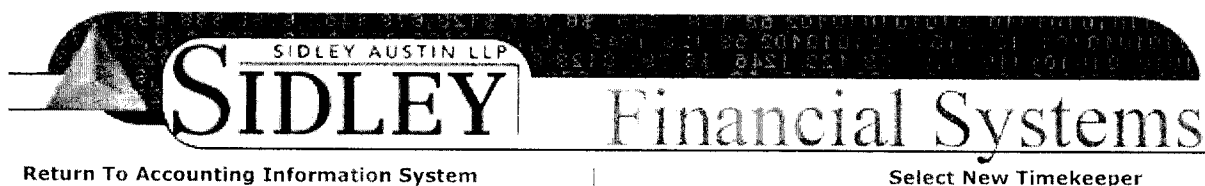


Cost Information-41308224	
Timekeeper	84830 - Kelly, Benjamin B.
Transaction Date	07/02/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	28
Rate	0.15
Amount	4.20
Status	B
Paid Flag	N
Billed Date	08/13/2008
Billed Amount	4.20
Billed Invoice	28044099
Batch	1635160
Billed Period	0808

Cost Narrative
07/01/08-Duplicating charges
^Copier: DA34C02

Copy	
Timekeeper	84830-Benjamin B. , Kelly
Incurred Date	07/01/2008
Posted Date	07/02/2008
Office	10
Matter	34133-80020
Units	28.00
Amount	4.20

Terminal Id	DA34C02
Transmission Time	18:02:00
Transmission Duration	
Original Copies	28
Cost Of Copies	4.2
Cost Of Billable Copies	4.2
Copy Source	COPITRAK
Copy User Name	KELLY BB
Copy Number Of Transactions	2

**Cost Information-41348824**

Timekeeper	84830 - Kelly, Benjamin B.
Transaction Date	07/14/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	18
Rate	0.15
Amount	2.70
Status	B
Paid Flag	N
Billed Date	08/13/2008
Billed Amount	2.70
Billed Invoice	28044099
Batch	1636593
Billed Period	0808

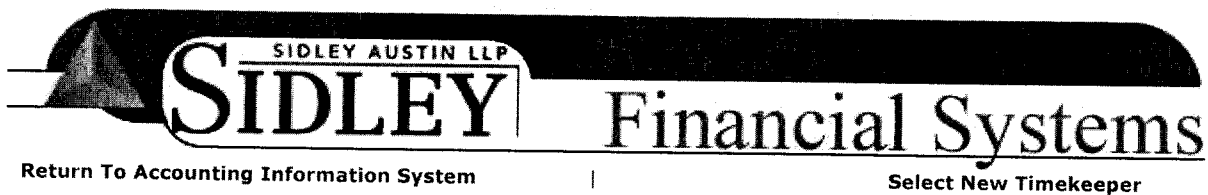
Cost Narrative

07/13/08-Duplicating charges
^Copier: DA34C02

Copy

Timekeeper	84830-Benjamin B. , Kelly
Incurred Date	07/13/2008
Posted Date	07/14/2008
Office	10
Matter	34133-80020
Units	18.00
Amount	2.70

Terminal Id	DA34C02
Transmission Time	15:06:00
Transmission Duration	
Original Copies	18
Cost Of Copies	2.7
Cost Of Billable Copies	2.7
Copy Source	COPITRAK
Copy User Name	KELLY BB
Copy Number Of Transactions	2



Cost Information-41407475	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	07/24/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	14
Rate	0.15
Amount	2.10
Status	B
Paid Flag	N
Billed Date	08/13/2008
Billed Amount	2.10
Billed Invoice	28044099
Batch	1638532
Billed Period	0808

Cost Narrative
07/23/08-Duplicating charges
^Copier: CH3414

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	07/23/2008
Posted Date	07/24/2008
Office	01
Matter	34133-80020
Units	14.00
Amount	2.10

Terminal Id	CH3414
Transmission Time	15:42:00
Transmission Duration	
Original Copies	14
Cost Of Copies	2.1
Cost Of Billable Copies	2.1
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

Remit Payment To:

P.O. Box 96370
Houston, Texas 77213

TAX 75-2796170



INVOICE

CHI00066753

INCLUDE ON
ALL REMITTANCE

BILL TO: Carolyn Lloyd

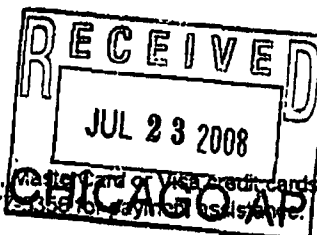
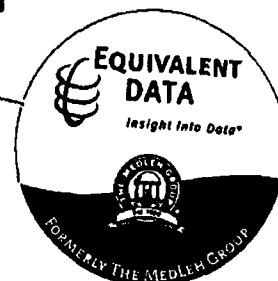
Sidley & Austin LLP
One South Dearborn
Floor 33
Chicago, IL 60606

CLIENT MATTER NO:
34133-80020

INVOICE DATE: 7/21/2008
PAYMENT DUE: 8/20/2008

QTY.	DESCRIPTION	PRICE	TOTAL
9,845	Copies- Heavy Litigation	\$0.12	\$1,181.40
5	3" Binder	\$16.50	\$82.50
5	4" Binder	\$22.00	\$110.00
130	11" Tabs	\$0.35	\$45.50
186	Custom Tabs	\$0.75	\$139.50

Carolyn Lloyd
Incurred by 95462 April Lambert
Approved by April D. Lambert 07160



Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Patrice Spivey at 312-777-5350 for payment assistance.

Data is retained on our storage devices for 6 months. After 6 months a company representative will contact you regarding further storage options and fees.

CUSTOMER SIGNATURE:

ACCOUNT MANAGER
Steve Merzweiler

JOB NUMBER
00066753

SUBTOTAL	\$1,558.90
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$0.00
AMT APPLIED	\$0.00
TOTAL	\$1,558.90

* Thank you for using Equivalent Data III (312) 777-5350

Please Pay From This Invoice by the Due Date Below
8/20/2008

By signing above you acknowledge receipt of work performed. Your signature above also represents acceptance of this invoice as a duly authorized agent of the firm billed. The party above also agrees to the payment due date reflected on this invoice.

PINK - CUSTOMER COPY

Remit Payment To:



INVOICE

P.O. Box 96370
Houston, Texas 77213
TAX 75-2796170

INCLUDE ON
ALL REMITTANCE

CHI00066819

BILL TO: Carolyn Lloyd

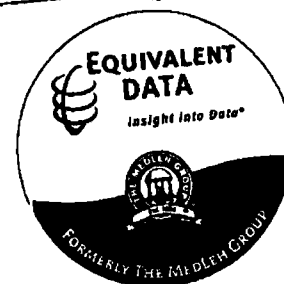
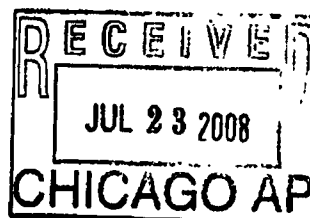
Sidley & Austin LLP
One South Dearborn
Floor 33
Chicago, IL 60606

CLIENT MATTER NO:
34133-80020

INVOICE DATE: 7/22/2008
PAYMENT DUE: 8/21/2008

QTY.	DESCRIPTION	PRICE	TOTAL
2,513	Copies- Heavy Litigation	\$0.12	\$301.56
2	4" Binder	\$22.00	\$44.00
97	11" Tabs	\$0.35	\$33.95

Incurred by 93462 Carolyn Lloyd
Approved by April D Lambert



Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Patrice Spivey at 312-777-5356 for payment assistance.

Data is retained on our storage devices for 6 months. After 6 months a company representative will contact you regarding further storage options and fees.

CUSTOMER SIGNATURE:

ACCOUNT MANAGER
Steve Merzweiler

JOB NUMBER
00066819

SUBTOTAL	\$379.51
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$0.00
AMT APPLIED	\$0.00

TOTAL \$379.51

* Thank you for using Equivalent Data III (312) 777-5260

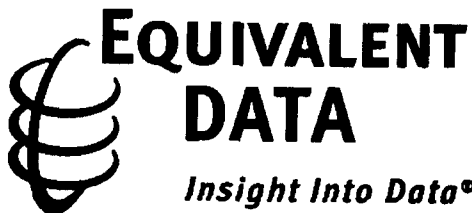
PINK - CUSTOMER COPY

Please Pay From This Invoice by the Due Date Below
8/21/2008

Remit Payment To:

P.O. Box 96370
Houston, Texas 77213

TAX 75-2796170



700188
INVOICE

CHI00066693

**INCLUDE ON
ALL REMITTANCE**

BILL TO: Carolyn Lloyd

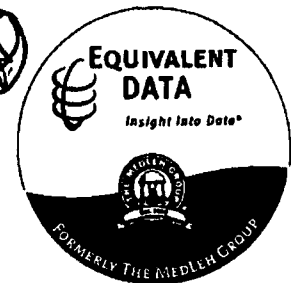
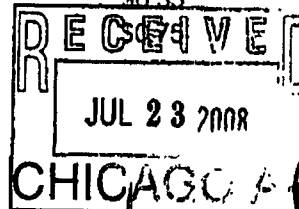
Sidley & Austin LLP
One South Dearborn
Floor 33
Chicago, IL 60606

CLIENT MATTER NO:
34133-80020

1809421
INVOICE DATE: 7/17/2008
PAYMENT DUE: 8/16/2008

QTY.	DESCRIPTION	PRICE	TOTAL
23,280	Copies- Heavy Litigation	\$0.12	\$2,793.60
10	1" Binder	\$6.50	\$65.00
5	2" Binder	\$12.50	\$62.50
5	3" Binder	\$16.50	\$82.50
10	4" Binder	\$22.00	\$220.00
555	11" Tabs	\$0.35	\$194.25
30	Custom Tabs		\$22.50

Incurred by 95462
Approved by [Signature]



Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Patrice Spivey at 312-777-5356 for payment assistance.

Data is retained on our storage devices for 6 months. After 6 months a company representative will contact you regarding further storage options and fees.

CUSTOMER SIGNATURE: [Signature]

ACCOUNT MANAGER
Steve Merzweiler

JOB NUMBER
00066693

SUBTOTAL	\$3,440.35
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$0.00
AMT APPLIED	\$0.00

TOTAL \$3,440.35

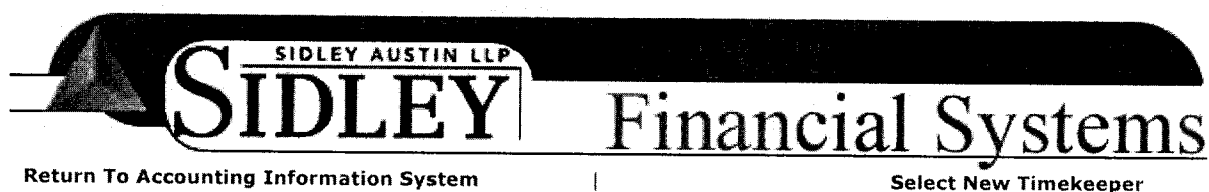
Thank you for using The MedLeh Group!!! (312) 777-5350

Please Pay From This Invoice by the Due Date Below

8/16/2008

By signing above you acknowledge receipt of work performed. Your signature above also represents acceptance of this invoice as a duly authorized agent of the firm billed. The party above also agrees to the payment due date reflected on this invoice.

PINK - CUSTOMER COPY



Cost Information-41553260	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/21/2008
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	316
Rate	0.15
Amount	47.40
Status	B
Paid Flag	N
Billed Date	09/12/2008
Billed Amount	47.40
Billed Invoice	28049654
Batch	1645033
Billed Period	0908

Cost Narrative
08/20/08-Duplicating charges
^Copier: CHSC01
Reason Code: 7606

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	08/20/2008
Posted Date	08/21/2008
Office	01
Matter	34133-80020
Units	316.00

Amount	47.40
Terminal Id	CHSC01
Transmission Time	13:06:00
Transmission Duration	
Original Copies	316
Cost Of Copies	47.4
Cost Of Billable Copies	47.4
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

Remit Payment To:

P.O. Box 96370
Houston, Texas 77210

TAX 75-2793170

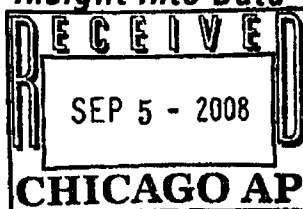
BILL TO: Susan Engle

Sidley & Austin LLP
One South Dearborn
Floor 33
Chicago, IL 60606

EQUIVALENT DATA



Insight Into Data®



INVOICE

CHIC0007305

INCLUDE ON
ALL REMITTANCE

CLIENT MATTER NO:

34133-80020

INVOICE DATE: 8/28/2008

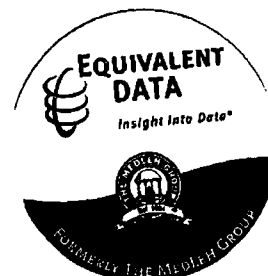
PAYMENT DUE: 9/25/2008

QTY.	DESCRIPTION	PRICE	TOTAL
15	3" Binder	\$16.50	\$247.50
300	11" Tabs	\$0.35	\$105.00
16,385	BLOWBACKS - PDF - AUTORUN	\$0.00	\$1,310.80
485	BLOWBACKS - COLOR	\$1.00	\$485.00

Incurred by 95462 ^{LA}
Approved by April D. Lambert
ID# 07160 (P)

Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Patricia Conway at 312-777-5353 for payment assistance.

Data is retained on our storage devices for 6 months. After 6 months a company representative will contact you
regarding further storage options and fees.



CUSTOMER SIGNATURE: _____

ACCOUNT MANAGER
Steve Marzweiler

JOB NUMBER
00037305

SUBTOTAL	\$2,148.30
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$0.00
AMT APPLIED	\$0.00
TOTAL	\$2,148.30

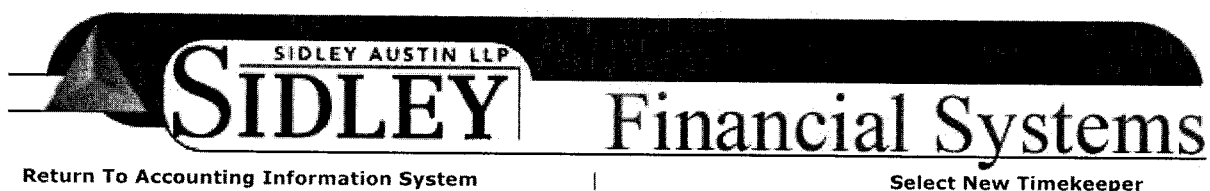
* Thank you for using Equivalent Data III (312) 777-5350

Please Pay From This Invoice by the Due Date Below

9/25/2008

By signing above you acknowledge receipt of work performed. Your signature above also represents acceptance of this invoice as a duly
authorized agent of the firm billed. The party above also agrees to the payment due date reflected on this invoice.

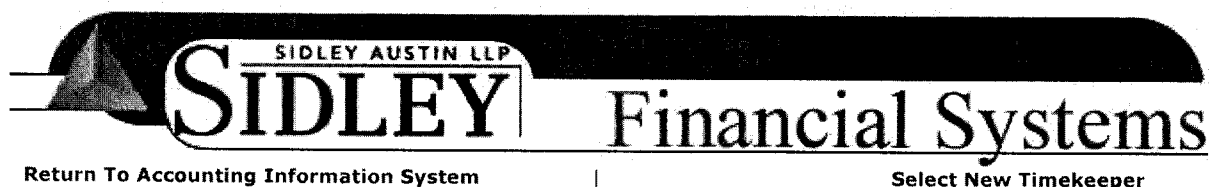
PINK - CUSTOMER COPY



Cost Information-41772213	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	10/03/2008
Matter	34133-80020
Cost Code	CPYP
Ledger Code	SCOST
Quantity	176
Rate	0.15
Amount	26.40
Status	B
Paid Flag	N
Billed Date	11/12/2008
Billed Amount	26.40
Billed Invoice	28063043
Batch	1655528
Billed Period	1108

Cost Narrative
10/02/08-Duplication charges
^Document: ICM001500 - ICM0
ACRORD32.EXE Pages: 176 Time: 11:54:00
Printer: CHPT34N12LA

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page

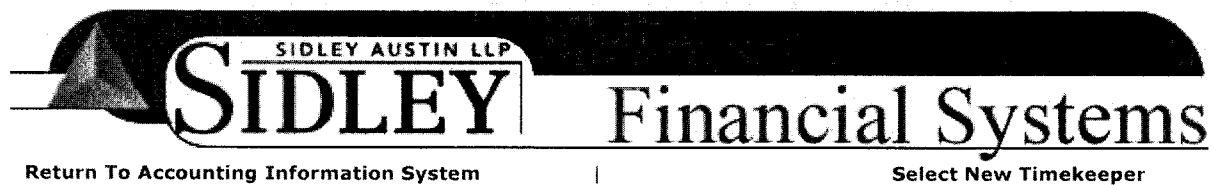


Cost Information-42439336	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	02/06/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1358
Rate	0.15
Amount	203.70
Status	B
Paid Flag	N
Billed Date	03/16/2009
Billed Amount	203.70
Billed Invoice	29011960
Batch	1683707
Billed Period	0309

Cost Narrative
02/05/09-Duplicating charges Time: 14:57:00
^Copier: CH3414

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	02/05/2009
Posted Date	02/06/2009
Office	01
Matter	34133-80020
Units	1,358.00
Amount	203.70

Terminal Id	CH3414
Transmission Time	14:57:00
Transmission Duration	
Original Copies	1358
Cost Of Copies	203.7
Cost Of Billable Copies	203.7
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

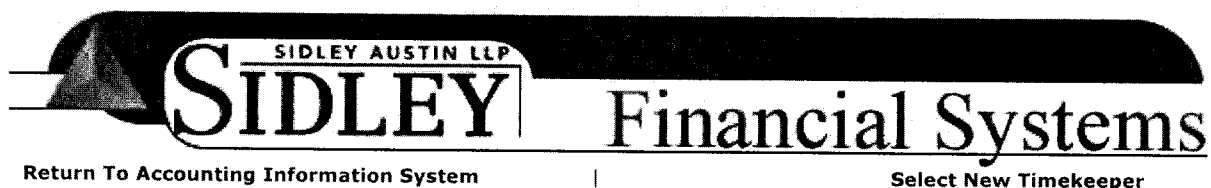


Cost Information-42439338	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	02/06/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1400
Rate	0.15
Amount	210.00
Status	B
Paid Flag	N
Billed Date	03/16/2009
Billed Amount	210.00
Billed Invoice	29011960
Batch	1683707
Billed Period	0309

Cost Narrative
02/05/09-Duplicating charges Time: 15:26:00
^Copier: CH3403

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	02/05/2009
Posted Date	02/06/2009
Office	01
Matter	34133-80020
Units	1,400.00
Amount	210.00

Terminal Id	CH3403
Transmission Time	15:26:00
Transmission Duration	
Original Copies	1400
Cost Of Copies	210
Cost Of Billable Copies	210
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

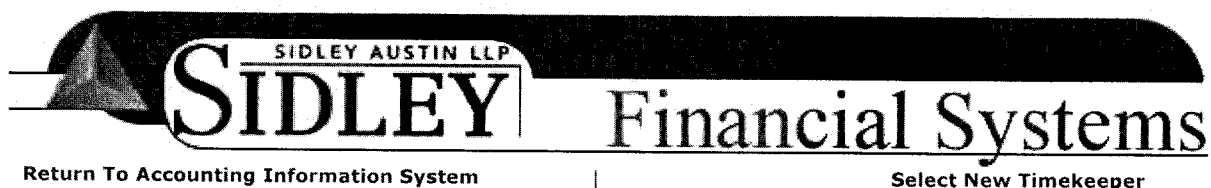


Cost Information-43038562	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	06/06/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	17
Rate	0.15
Amount	2.55
Status	B
Paid Flag	N
Billed Date	07/22/2009
Billed Amount	2.55
Billed Invoice	29036396
Batch	1709035
Billed Period	0709

Cost Narrative
06/05/09-Duplicating charges Time: 16:33:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	06/05/2009
Posted Date	06/06/2009
Office	10
Matter	34133-80020
Units	17.00
Amount	2.55

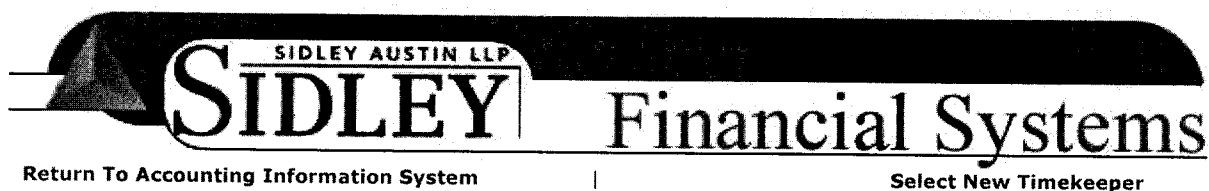
Terminal Id	DA34C01
Transmission Time	16:33:00
Transmission Duration	
Original Copies	17
Cost Of Copies	2.55
Cost Of Billable Copies	2.55
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-43046234	
Timekeeper	84830 - Kelly, Benjamin B.
Transaction Date	06/09/2009
Matter	34133-80020
Cost Code	CPYP
Ledger Code	SCOST
Quantity	30
Rate	0.15
Amount	4.50
Status	B
Paid Flag	N
Billed Date	07/22/2009
Billed Amount	4.50
Billed Invoice	29036396
Batch	1709314
Billed Period	0709

Cost Narrative
06/08/09-Duplicating charges Time: 14:17:00
^Document: IBC34.PDF
ACROBAT.EXE Pages: 30
Printer: DAPT3435186

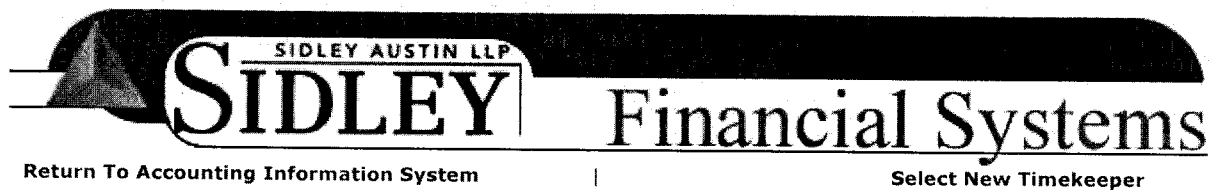
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43199550	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	07/10/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	4
Rate	0.57
Amount	2.28
Status	B
Paid Flag	N
Billed Date	08/24/2009
Billed Amount	2.28
Billed Invoice	29042184
Batch	1715460
Billed Period	0809

Cost Narrative
07/09/09-Duplicating Charges (Color)
Time: 16:25:00 ^Document: MICROSOFT WORD -
WINWORD.EXE Pages: 4
Printer: CHPT34CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page

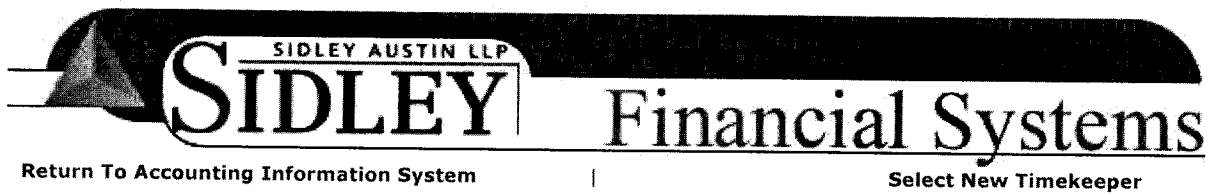


Cost Information-43206859	
Timekeeper	94691 - DeZern, David T.
Transaction Date	07/11/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	740
Rate	0.15
Amount	111.00
Status	B
Paid Flag	N
Billed Date	08/24/2009
Billed Amount	111.00
Billed Invoice	29042184
Batch	1715718
Billed Period	0809

Cost Narrative
07/10/09-Duplicating charges Time: 15:48:00
^Copier: DA33C05
Reason Code: 94691

Copy	
Timekeeper	94691-David T. , DeZern
Incurred Date	07/10/2009
Posted Date	07/11/2009
Office	10
Matter	34133-80020
Units	740.00

Amount	111.00
Terminal Id	DA33C05
Transmission Time	15:48:00
Transmission Duration	
Original Copies	740
Cost Of Copies	111
Cost Of Billable Copies	111
Copy Source	COPITRAK
Copy User Name	DEZERN DT
Copy Number Of Transactions	2

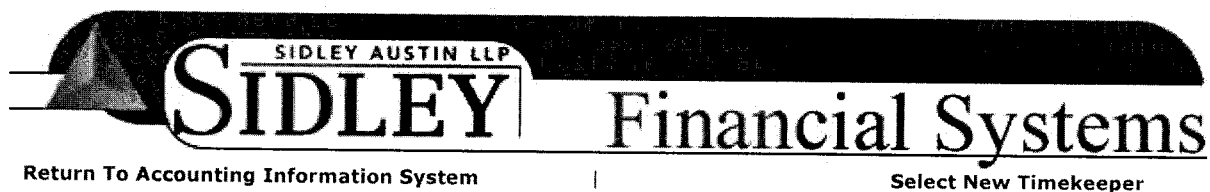


Cost Information-43206861	
Timekeeper	94691 - DeZern, David T.
Transaction Date	07/11/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	275
Rate	0.15
Amount	41.25
Status	B
Paid Flag	N
Billed Date	08/24/2009
Billed Amount	41.25
Billed Invoice	29042184
Batch	1715718
Billed Period	0809

Cost Narrative
07/10/09-Duplicating charges Time: 16:14:00
^Copier: DA33C06
Reason Code: 46933

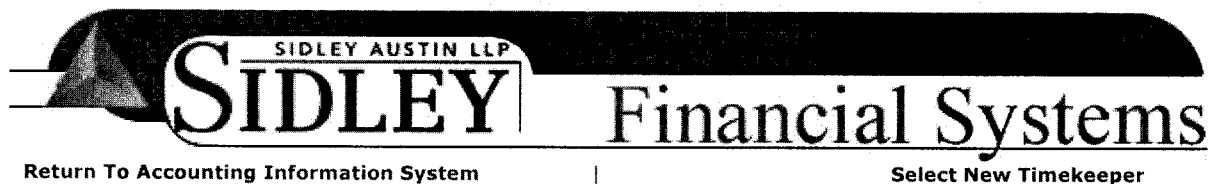
Copy	
Timekeeper	94691-David T. , DeZern
Incurred Date	07/10/2009
Posted Date	07/11/2009
Office	10
Matter	34133-80020
Units	275.00

Amount	41.25
Terminal Id	DA33C06
Transmission Time	16:14:00
Transmission Duration	
Original Copies	275
Cost Of Copies	41.25
Cost Of Billable Copies	41.25
Copy Source	COPITRAK
Copy User Name	DEZERN DT
Copy Number Of Transactions	2



Cost Information-43250915	
Timekeeper	94691 - DeZern, David T.
Transaction Date	07/21/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	719
Rate	0.15
Amount	107.85
Status	B
Paid Flag	N
Billed Date	08/24/2009
Billed Amount	107.85
Billed Invoice	29042184
Batch	1717127
Billed Period	0809

Cost Narrative
07/20/09-Duplicating charges Time: 11:26:00
^Copier: DA33C05
Reason Code: 48181

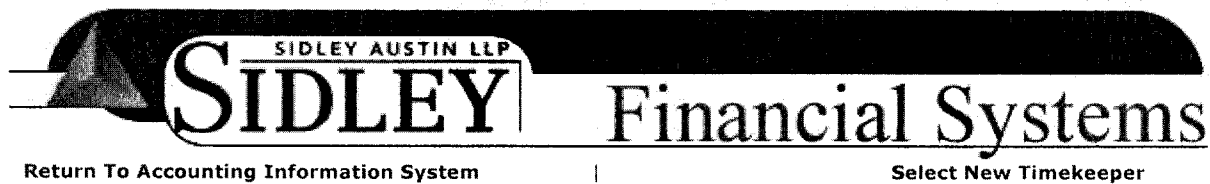


Cost Information-43265602	
Timekeeper	94691 - DeZern, David T.
Transaction Date	07/23/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	18
Rate	0.15
Amount	2.70
Status	B
Paid Flag	N
Billed Date	08/24/2009
Billed Amount	2.70
Billed Invoice	29042184
Batch	1717575
Billed Period	0809

Cost Narrative
07/22/09-Duplicating charges Time: 19:18:00
^Copier: DA33C04

Copy	
Timekeeper	94691-David T. , DeZern
Incurred Date	07/22/2009
Posted Date	07/23/2009
Office	10
Matter	34133-80020
Units	18.00
Amount	2.70

Terminal Id	DA33C04
Transmission Time	19:18:00
Transmission Duration	
Original Copies	18
Cost Of Copies	2.7
Cost Of Billable Copies	2.7
Copy Source	COPITRAK
Copy User Name	DEZERN DT
Copy Number Of Transactions	2

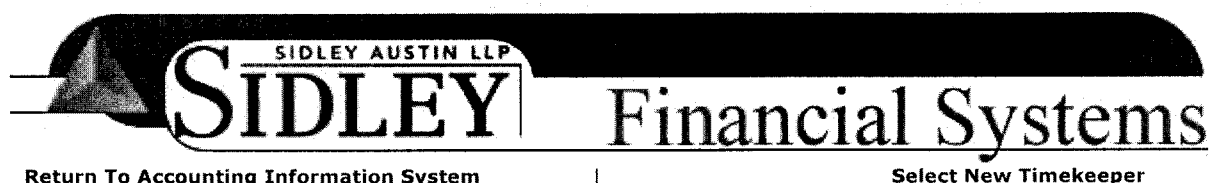


Cost Information-43473997	
Timekeeper	94691 - DeZern, David T.
Transaction Date	09/02/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	183
Rate	0.15
Amount	27.45
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	27.45
Billed Invoice	29052902
Batch	1727178
Billed Period	1009

Cost Narrative
09/01/09-Duplicating charges Time: 12:53:00
^Copier: DA33C05
Reason Code: 54241

Copy	
Timekeeper	94691-David T. , DeZern
Incurred Date	09/01/2009
Posted Date	09/02/2009
Office	10
Matter	34133-80020
Units	183.00

Amount	27.45
Terminal Id	DA33C05
Transmission Time	12:53:00
Transmission Duration	
Original Copies	183
Cost Of Copies	27.45
Cost Of Billable Copies	27.45
Copy Source	COPITRAK
Copy User Name	DEZERN DT
Copy Number Of Transactions	2

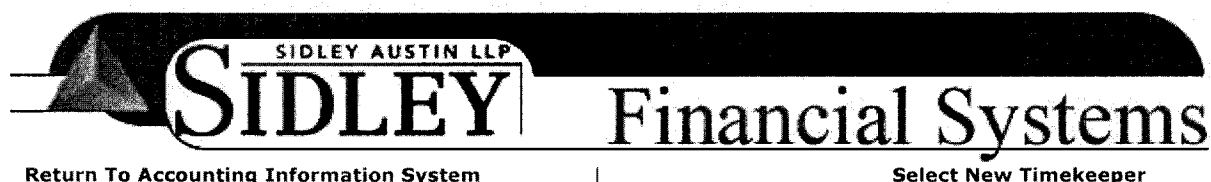


Cost Information-43596976	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	69
Rate	0.15
Amount	10.35
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	10.35
Billed Invoice	29052902
Batch	1731778
Billed Period	1009

Cost Narrative
09/30/09-Duplicating charges Time: 10:54:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	09/30/2009
Posted Date	10/01/2009
Office	10
Matter	34133-80020
Units	69.00
Amount	10.35

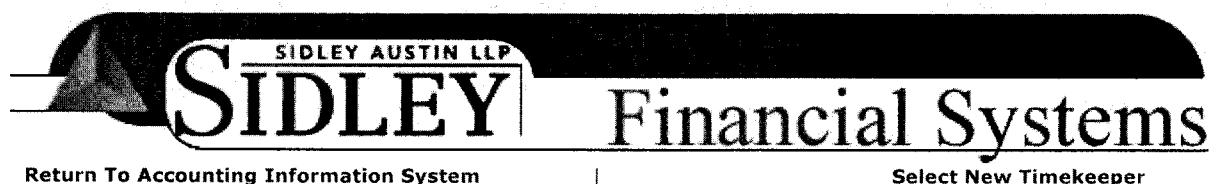
Terminal Id	DA34C01
Transmission Time	10:54:00
Transmission Duration	
Original Copies	69
Cost Of Copies	10.35
Cost Of Billable Copies	10.35
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-43597835	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:28:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

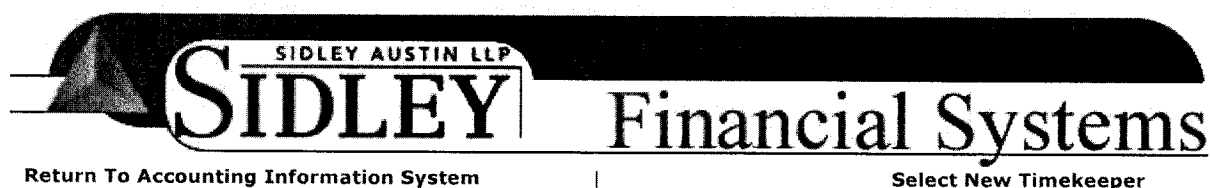
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597837	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:29:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

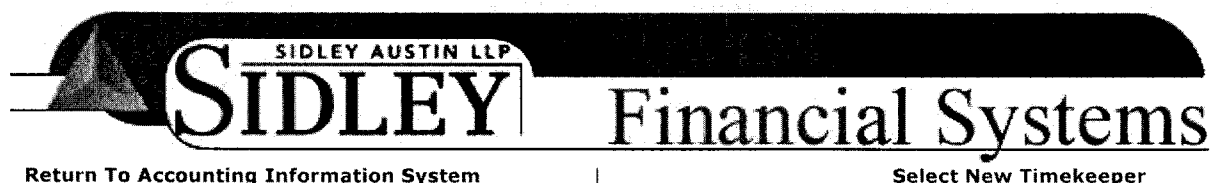
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597839	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:29:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

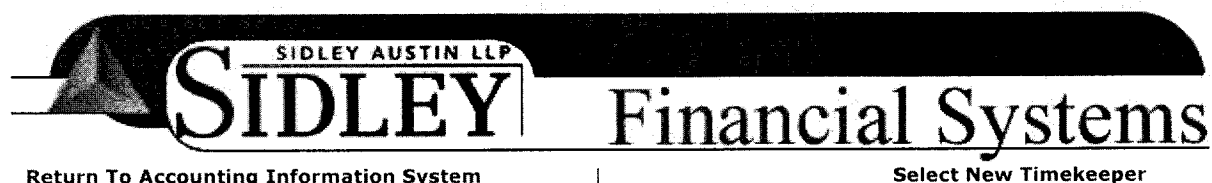
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597841	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:29:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

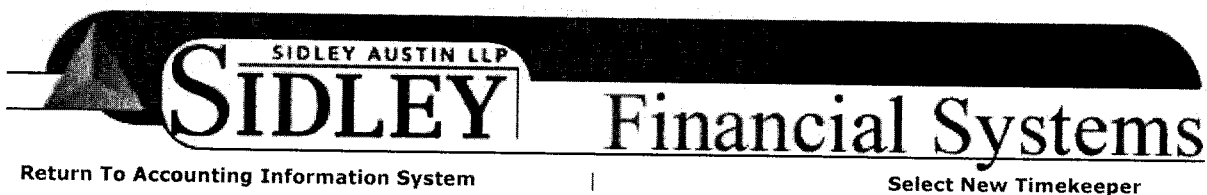
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597842	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:36:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

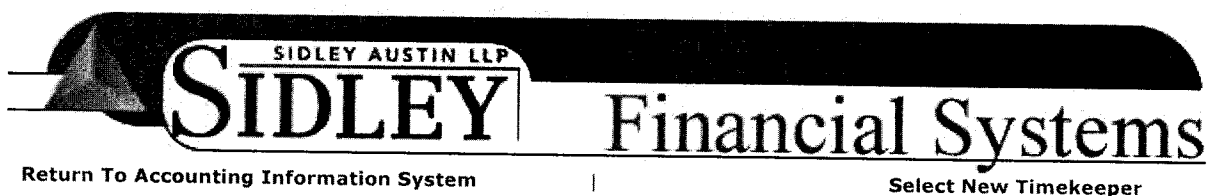
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597844	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:36:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

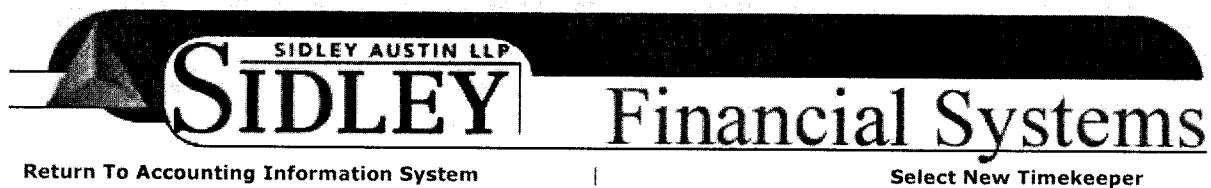
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597846	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:36:00 ^Document: EXHIBIT 44.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

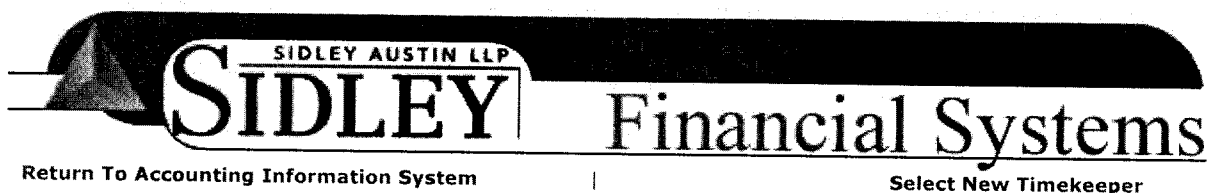
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597863	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:45:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

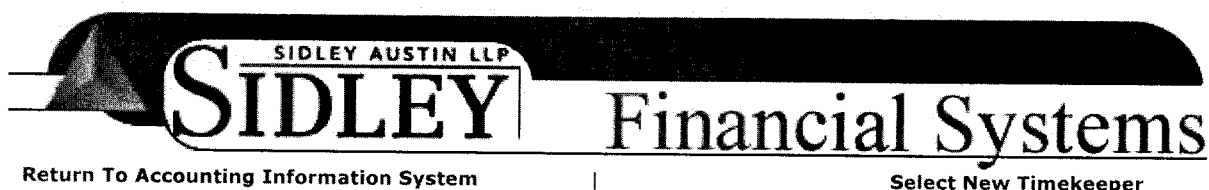
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597865	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:45:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

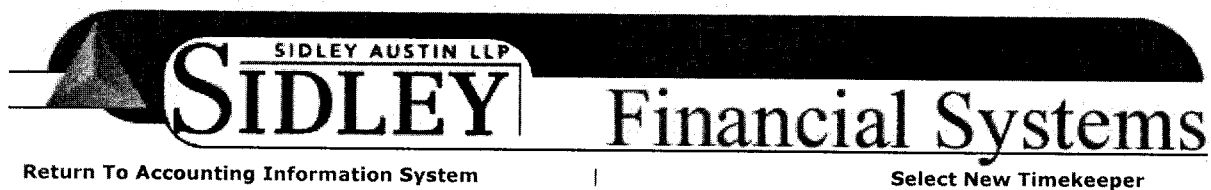
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597866	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:45:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

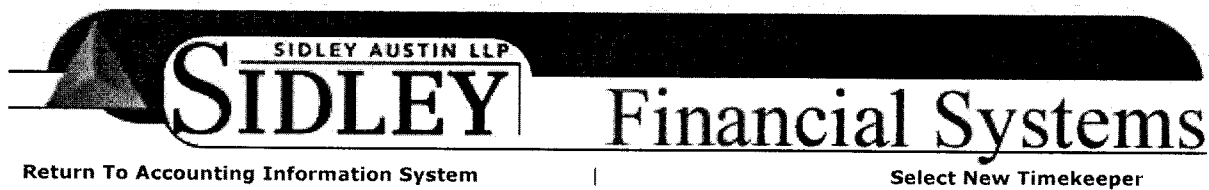
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597868	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:45:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

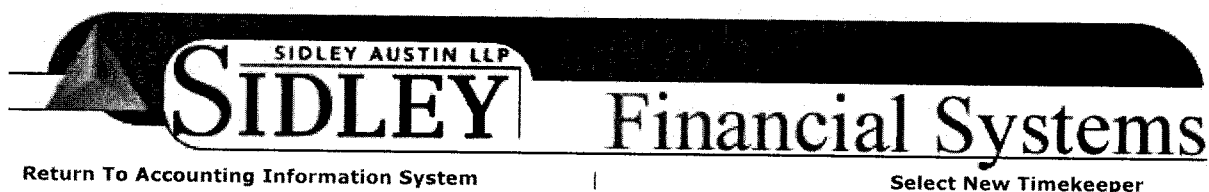
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597886	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:54:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597888	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:54:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

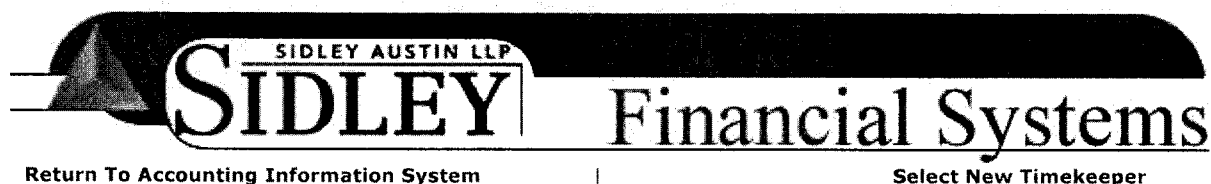
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597890	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:54:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

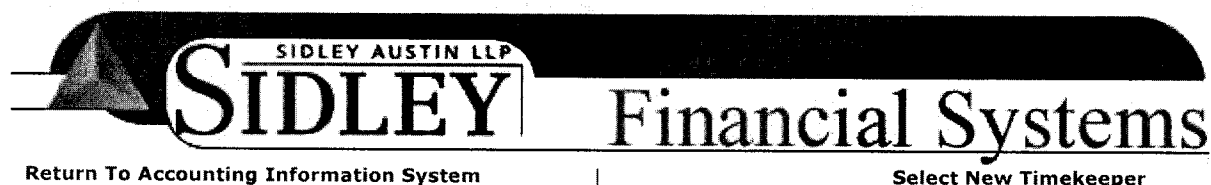
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597892	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:54:00 ^Document: EXHIBIT 47.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

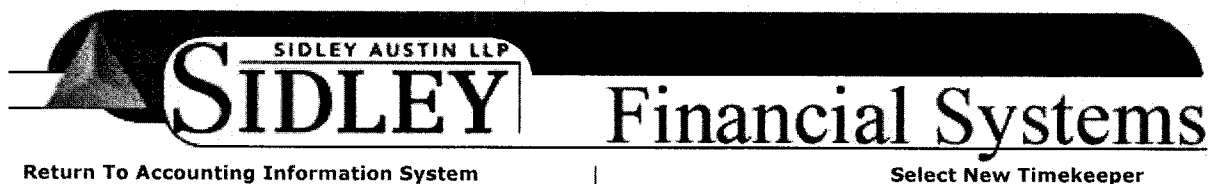
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597894	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:55:00 ^Document: EXHIBIT 48.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

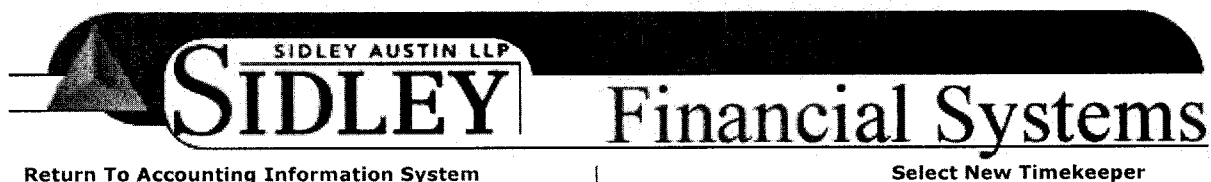
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597896	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:55:00 ^Document: EXHIBIT 48.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

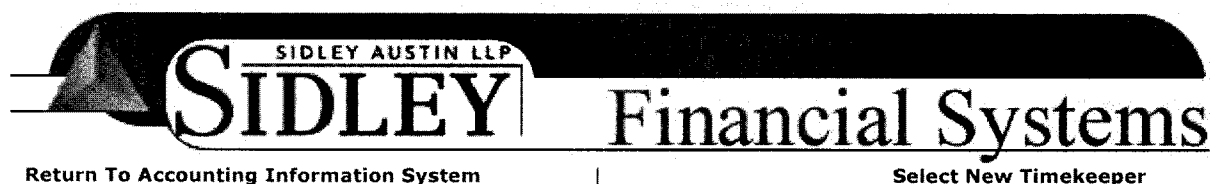
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597898	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:55:00 ^Document: EXHIBIT 48.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

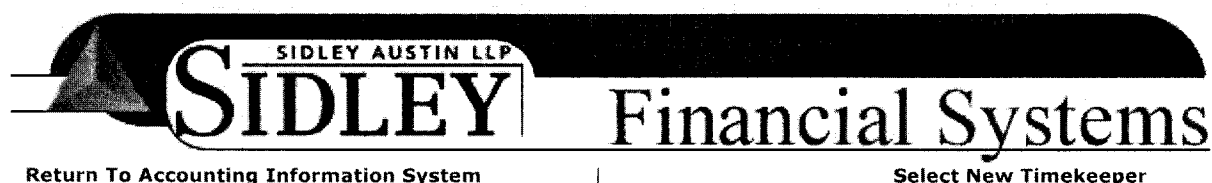
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597900	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:56:00 ^Document: EXHIBIT 48.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

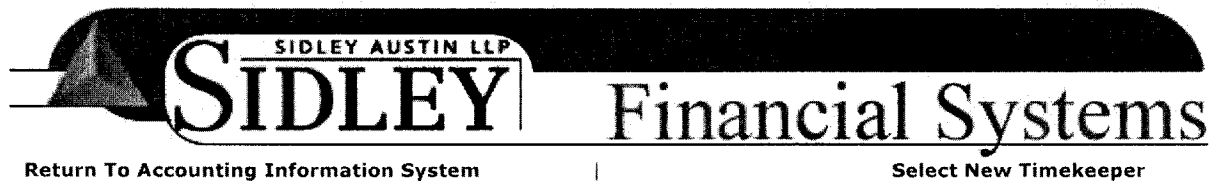
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597909	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	50
Rate	0.57
Amount	28.50
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	28.50
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 9:59:00 ^Document: EXHIBIT 53.PDF
ACROBAT.EXE Pages: 50
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597912	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	50
Rate	0.57
Amount	28.50
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	28.50
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:06:00 ^Document: EXHIBIT 53.PDF
ACROBAT.EXE Pages: 50
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Return To Accounting Information System

Select New Timekeeper

Cost Information-43597914

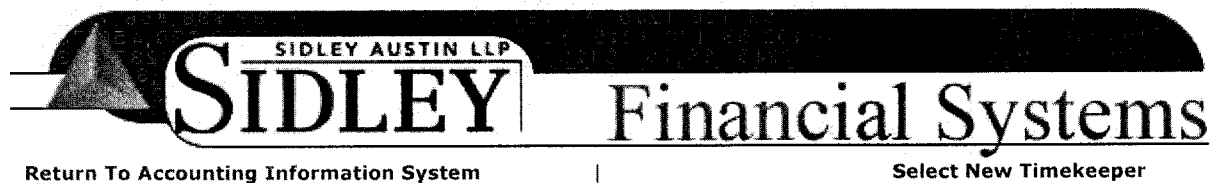
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	50
Rate	0.57
Amount	28.50
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	28.50
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative

09/30/09-Duplicating Charges (Color)
Time: 10:08:00 ^Document: EXHIBIT 53.PDF
ACROBAT.EXE Pages: 50
Printer: DAPT3431744CC

No Information Found

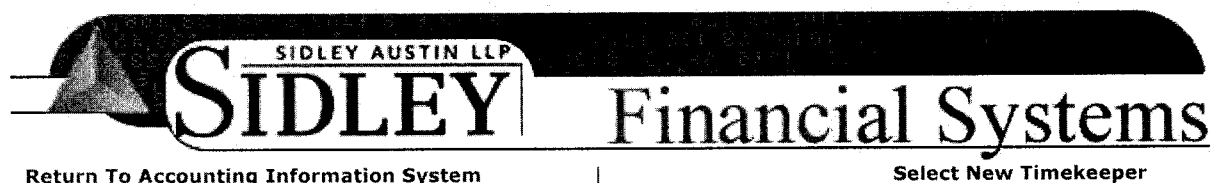
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597916	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	50
Rate	0.57
Amount	28.50
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	28.50
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:08:00 ^Document: EXHIBIT 53.PDF
ACROBAT.EXE Pages: 50
Printer: DAPT3431744CC

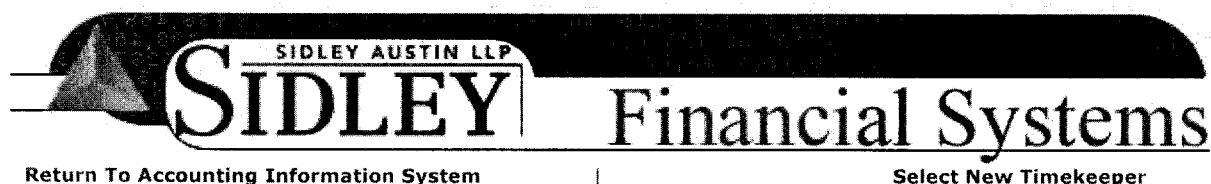
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597918	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:15:00 ^Document: EXHIBIT 57.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

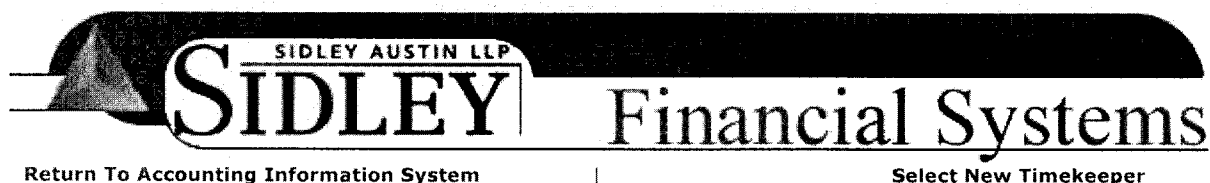
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597920	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:15:00 ^Document: EXHIBIT 57.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

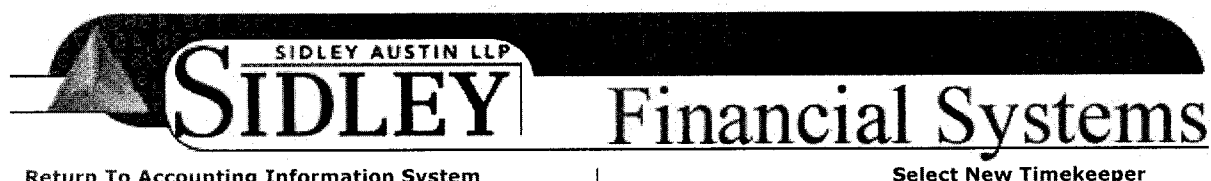
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597922	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:16:00 ^Document: EXHIBIT 57.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

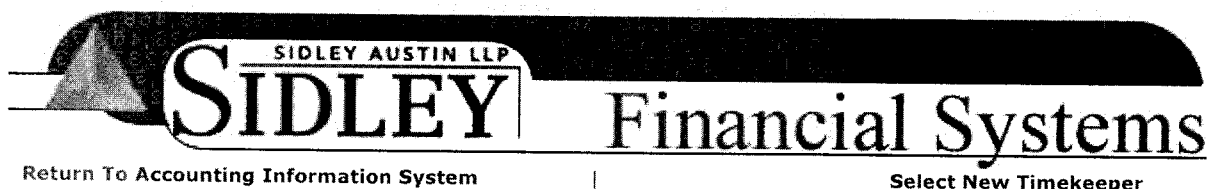
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597924	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:16:00 ^Document: EXHIBIT 57.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

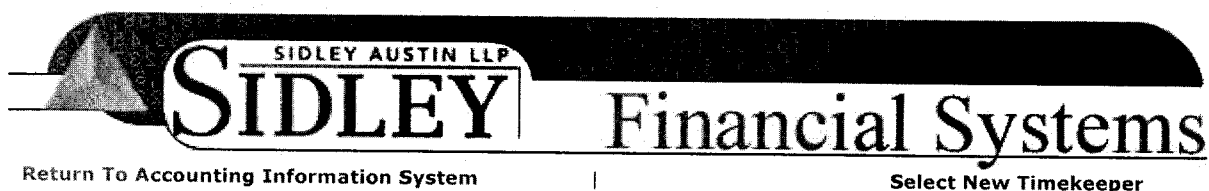
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597933	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:29:00 ^Document: EXHIBIT 58.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

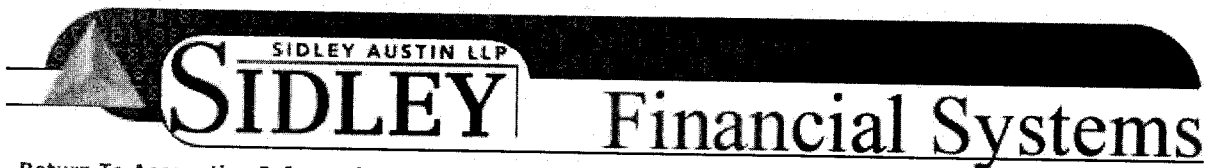
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597935	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:31:00 ^Document: EXHIBIT 58.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



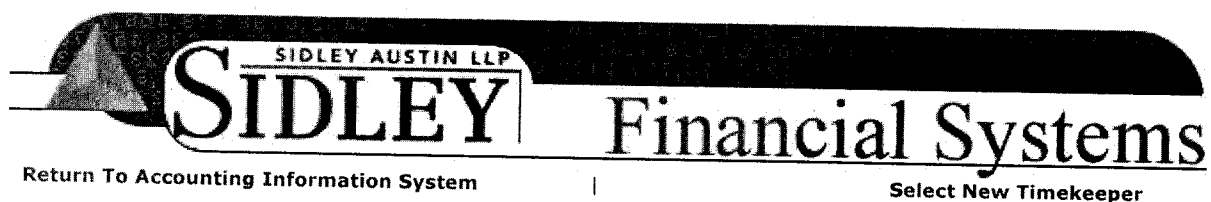
Return To Accounting Information System

Select New Timekeeper

Cost Information-43597937	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:31:00 ^Document: EXHIBIT 58.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

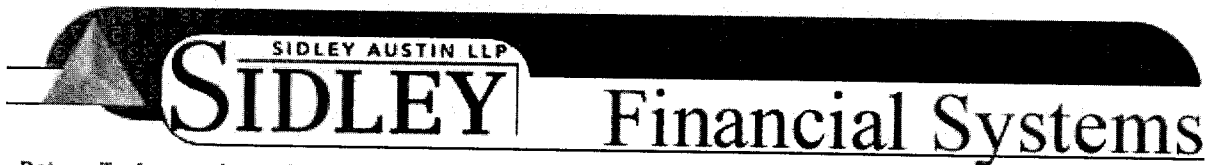
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597939	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:32:00 ^Document: EXHIBIT 58.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

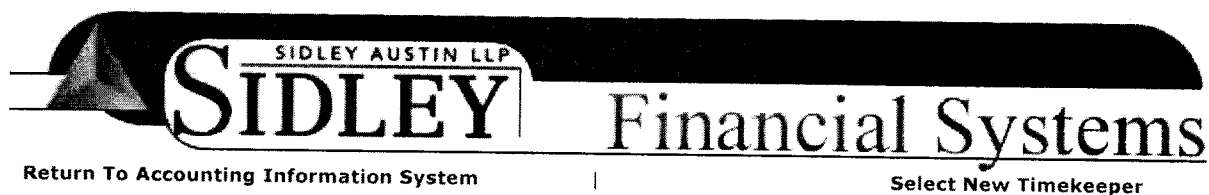
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597941	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:37:00 ^Document: EXHIBIT 61.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

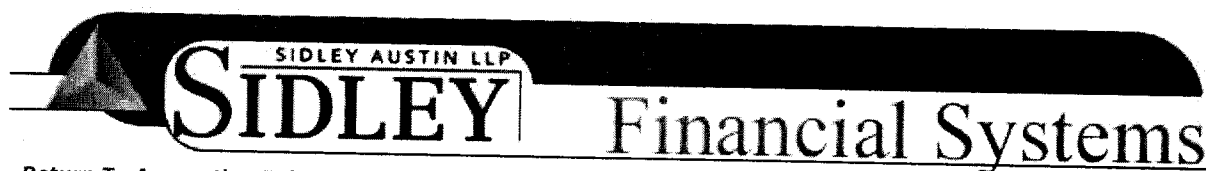
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43597943	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:37:00 ^Document: EXHIBIT 61.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Return To Accounting Information System

Select New Timekeeper

Cost Information-43597945	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:37:00 ^Document: EXHIBIT 61.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC

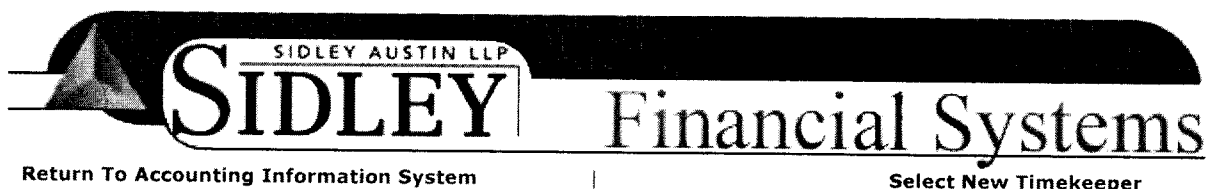


Return To Accounting Information System

Select New Timekeeper

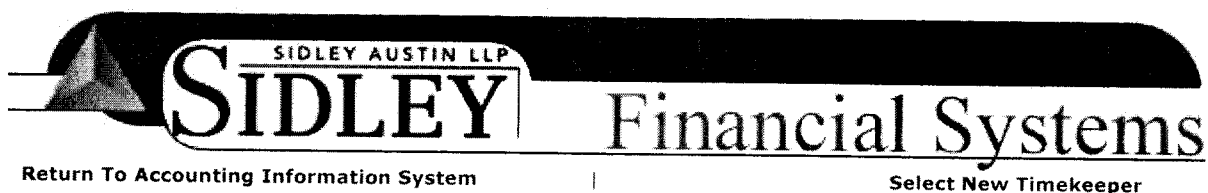
Cost Information-43597947	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	10
Rate	0.57
Amount	5.70
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.70
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:38:00 ^Document: EXHIBIT 61.PDF
ACROBAT.EXE Pages: 10
Printer: DAPT3431744CC



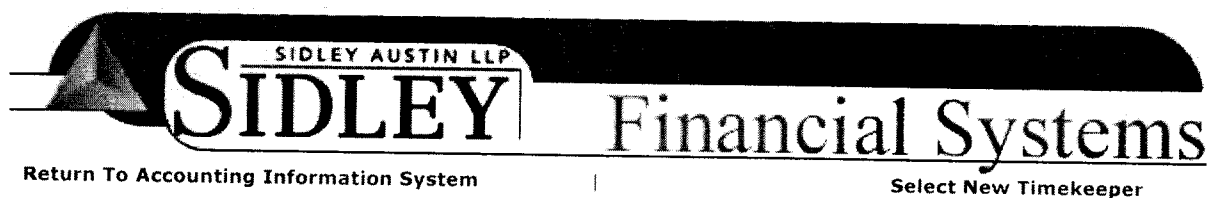
Cost Information-43597949	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:39:00 ^Document: EXHIBIT 62.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC



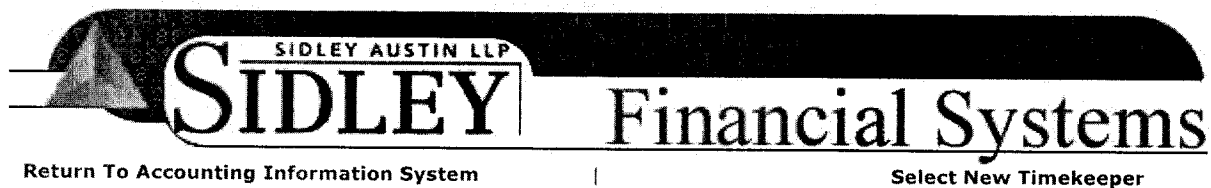
Cost Information-43597950	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:39:00 ^Document: EXHIBIT 62.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC



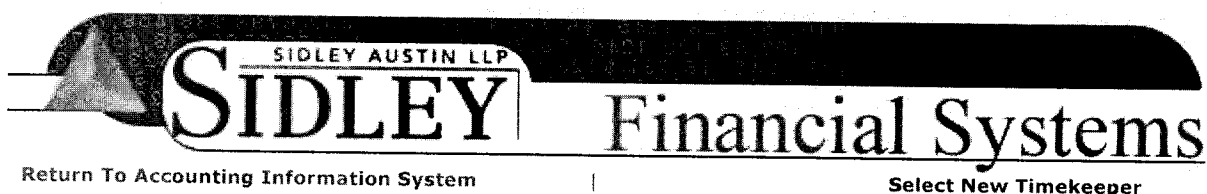
Cost Information-43597954	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:40:00 ^Document: EXHIBIT 62.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC



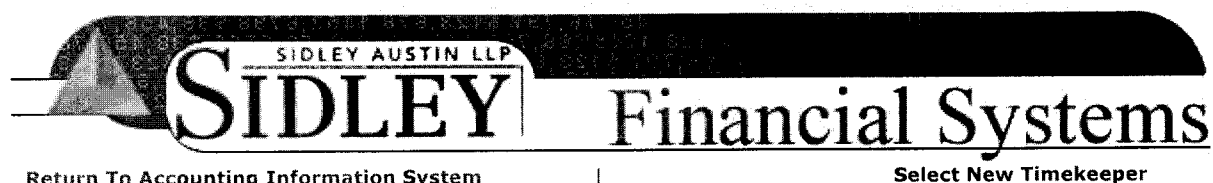
Cost Information-43597956	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:40:00 ^Document: EXHIBIT 62.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC



Cost Information-43597964	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	26
Rate	0.57
Amount	14.82
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	14.82
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:50:00 ^Document: EXHIBIT 65.PDF
ACROBAT.EXE Pages: 26
Printer: DAPT3431744CC

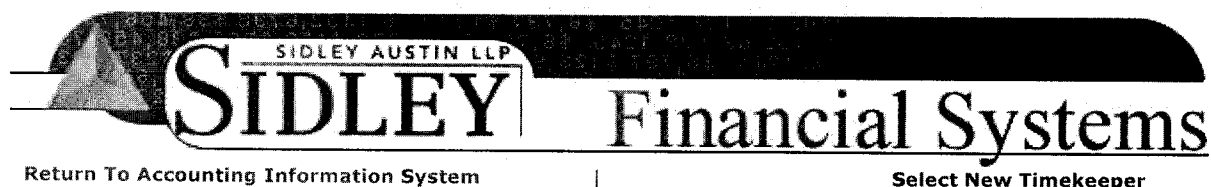


Return To Accounting Information System

Select New Timekeeper

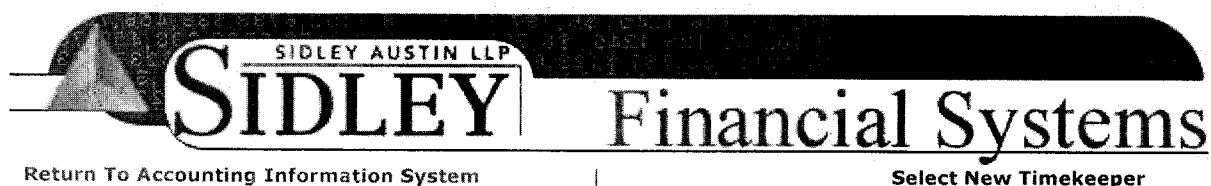
Cost Information-43597966	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	26
Rate	0.57
Amount	14.82
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	14.82
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:53:00 ^Document: EXHIBIT 65.PDF
ACROBAT.EXE Pages: 26
Printer: DAPT3431744CC



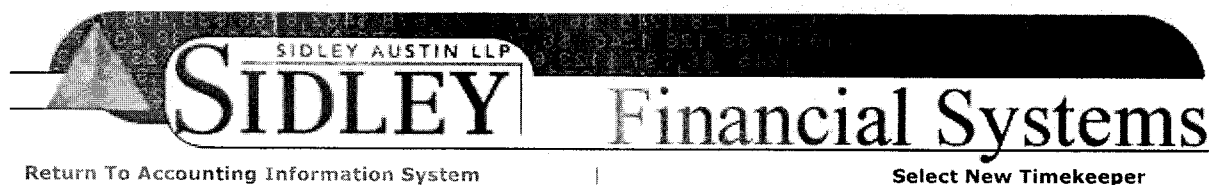
Cost Information-43597968	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	26
Rate	0.57
Amount	14.82
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	14.82
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:53:00 ^Document: EXHIBIT 65.PDF
ACROBAT.EXE Pages: 26
Printer: DAPT3431744CC



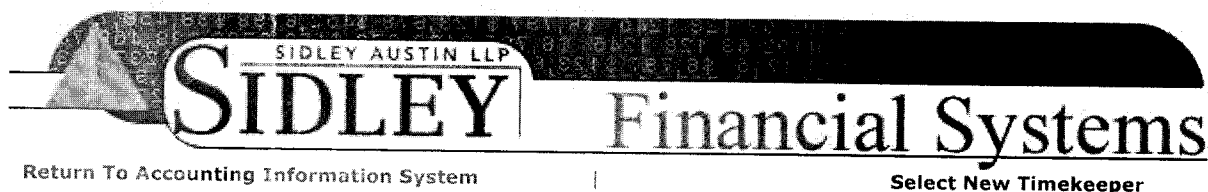
Cost Information-43597970	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	26
Rate	0.57
Amount	14.82
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	14.82
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 10:53:00 ^Document: EXHIBIT 65.PDF
ACROBAT.EXE Pages: 26
Printer: DAPT3431744CC



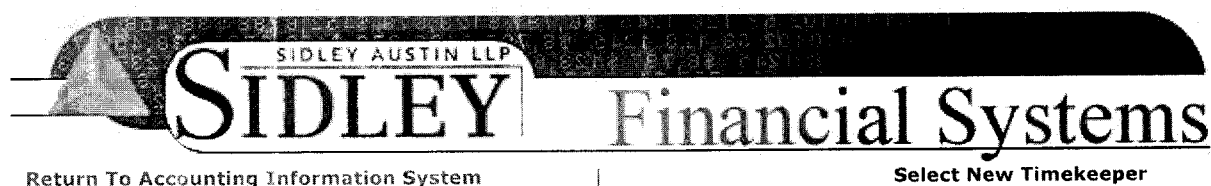
Cost Information-43597992	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	6
Rate	0.57
Amount	3.42
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	3.42
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:06:00 ^Document: EXHIBIT 73.PDF
ACROBAT.EXE Pages: 6
Printer: DAPT3431744CC



Cost Information-43597996	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	6
Rate	0.57
Amount	3.42
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	3.42
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

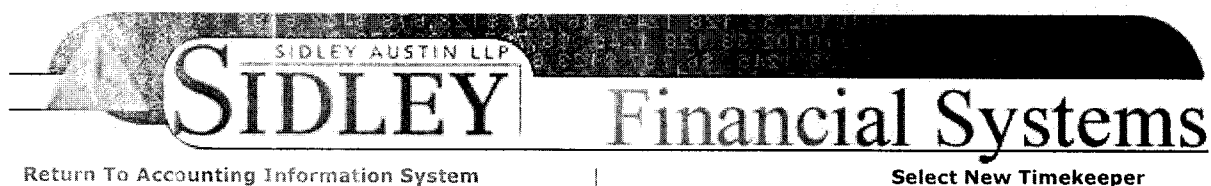
Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:06:00 ^Document: EXHIBIT 73.PDF
ACROBAT.EXE Pages: 6
Printer: DAPT3431744CC



Cost Information-43598001	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	6
Rate	0.57
Amount	3.42
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	3.42
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:07:00 ^Document: EXHIBIT 73.PDF
ACROBAT.EXE Pages: 6
Printer: DAPT3431744CC

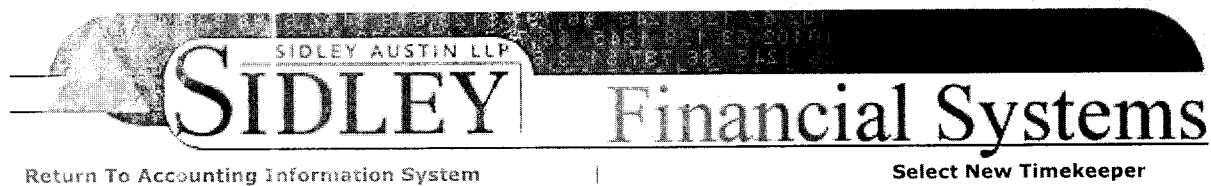
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598002	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	6
Rate	0.57
Amount	3.42
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	3.42
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:07:00 ^Document: EXHIBIT 73.PDF
ACROBAT.EXE Pages: 6
Printer: DAPT3431744CC

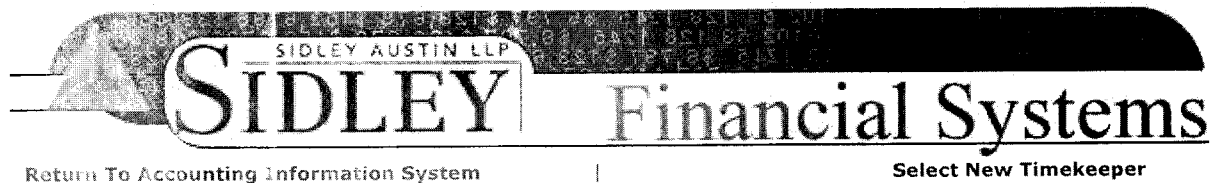
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598004		
Timekeeper		77602 - Elliot, Linda K.
Transaction Date		09/30/2009
Matter		34133-80020
Cost Code		CPYPC
Ledger Code		SCOST
Quantity		38
Rate		0.57
Amount		21.66
Status		B
Paid Flag		N
Billed Date		10/22/2009
Billed Amount		21.66
Billed Invoice		29052902
Batch		1731780
Billed Period		1009

Cost Narrative	
80/3/CC-Duplicating Charges (Color)	
Time: 11:14:00 ^Document: EXHIBIT 72..PDF	
APPROX. AT.EXE Pages: 38	
Printed: CAPT3431744CC	

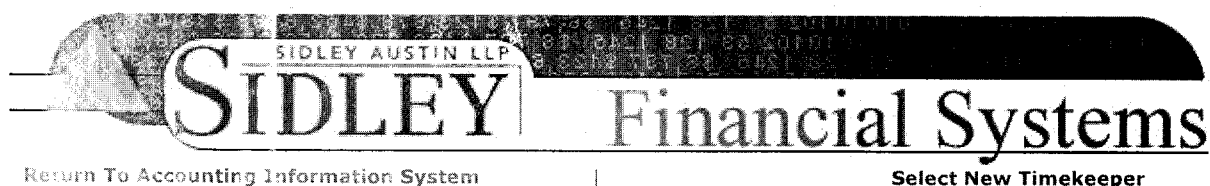
No Information Found	
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact TSS to add the capability to view the details on this web page	



Cost Information-43598006	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	38
Rate	0.57
Amount	21.66
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	21.66
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative	
09/30/09-Duplicating Charges (Color)	
Time: 11:22:00 ^Document: EXHIBIT 72.PDF	
WROBAT.EXE Pages: 38	
Printer: DAPT3431744CC	

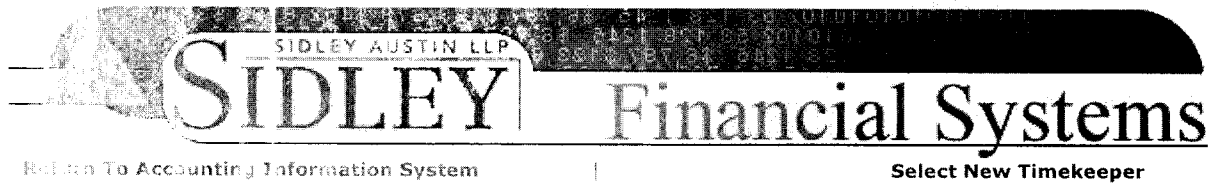
No Information Found	
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please select PIS to add the capability to view the details on this web page	



Cost Information-43598008	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Master	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	38
Rate	0.57
Amount	21.66
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	21.66
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative	
09/30/09-Duplicating Charges (Color)	
File: 11:27:00 ^Document: EXHIBIT 72.PDF	
File: DAPT.EXE Pages: 38	
File: DAPT3431744CC	

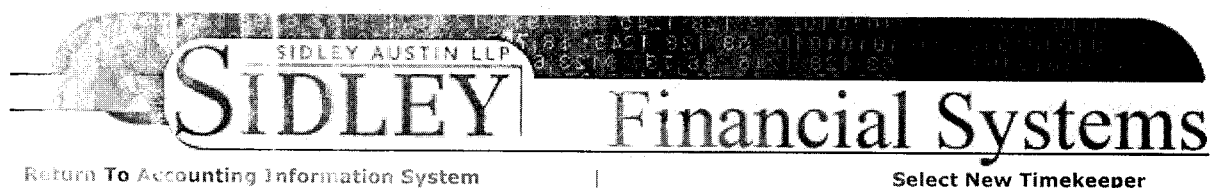
No Information Found	
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please select FIS to add the capability to view the details on this web page	



Cost Information-43598010	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Master	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	38
Rate	0.57
Amount	21.66
Status	B
Credit Flag	N
Start Date	10/22/2009
Net Amount	21.66
Print Invoice	29052902
Print	1731780
Print Period	1009

Cost Narrative
EXHIBIT-Duplicating Charges (Color)
Printed 11:28:00 ^Document: EXHIBIT 72.PDF
EXHIBIT.BIT.EXE Pages: 38
EXHIBIT.DAPT34131741CC

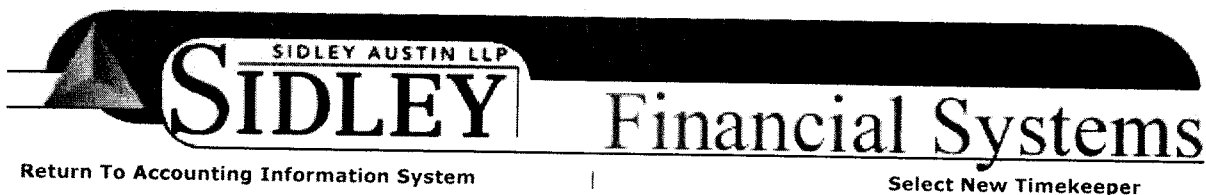
No Information Found
No cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact PIS to add the capability to view the details on this web page



Cost Information-43598011	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Master	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	16
Rate	0.57
Amount	9.12
Status	B
Print Flag	N
Print Date	10/22/2009
Print Amount	9.12
Print Invoice	29052902
Print	1731780
Mod Period	1009

Cost Narrative	
Cost Code	43598011-Duplicating Charges (Color)
Print Date	11:48:00 ^Document: EXHIBIT 74.PDF
Print	NT.EXE Pages: 16
Print	Print: DAPT3431744CC

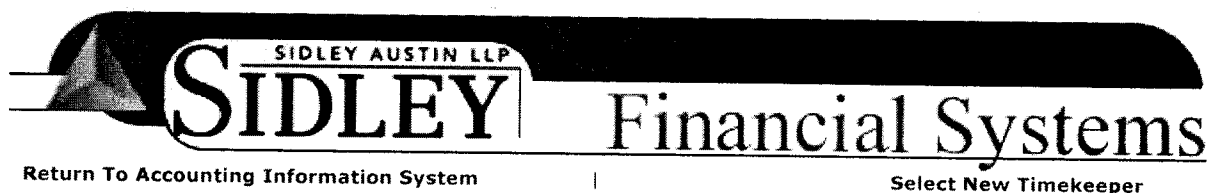
No Information Found	
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact PLS to add the capability to view the details on this web page	



Cost Information-43598013	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	16
Rate	0.57
Amount	9.12
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	9.12
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:49:00 ^Document: EXHIBIT 74.PDF
ACROBAT.EXE Pages: 16
Printer: DAPT3431744CC

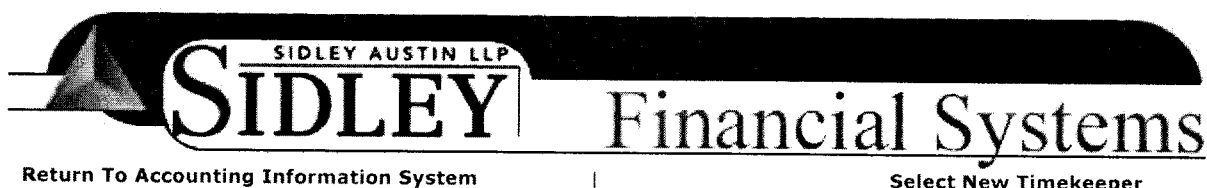
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598015	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	16
Rate	0.57
Amount	9.12
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	9.12
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:49:00 ^Document: EXHIBIT 74.PDF
ACROBAT.EXE Pages: 16
Printer: DAPT3431744CC

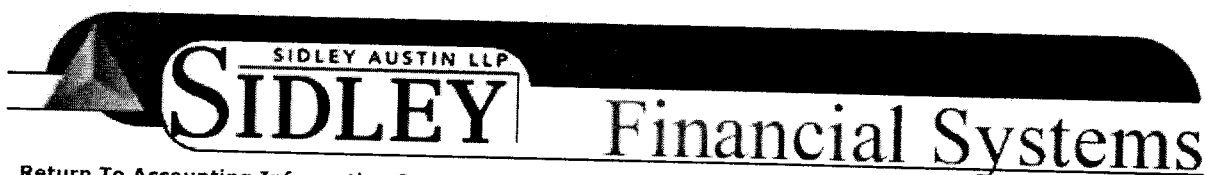
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598017	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	16
Rate	0.57
Amount	9.12
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	9.12
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 11:49:00 ^Document: EXHIBIT 74.PDF
ACROBAT.EXE Pages: 16
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



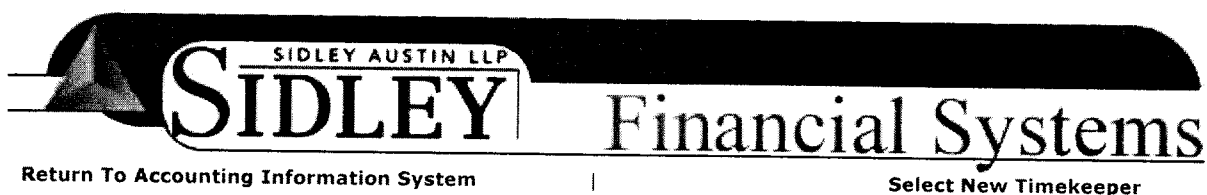
Return To Accounting Information System

Select New Timekeeper

Cost Information-43598019	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	16
Rate	0.57
Amount	9.12
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	9.12
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:04:00 ^Document: EXHIBIT 74.PDF
ACROBAT.EXE Pages: 16
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598041	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	8
Rate	0.57
Amount	4.56
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	4.56
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:15:00 ^Document: EXHIBIT 68.PDF
ACROBAT.EXE Pages: 8
Printer: DAPT3431744CC

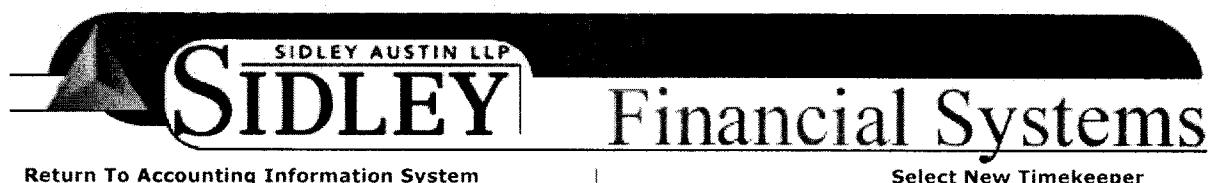
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598043	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	9
Rate	0.57
Amount	5.13
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.13
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:18:00 ^Document: EXHIBIT 68.PDF
ACROBAT.EXE Pages: 9
Printer: DAPT3431744CC

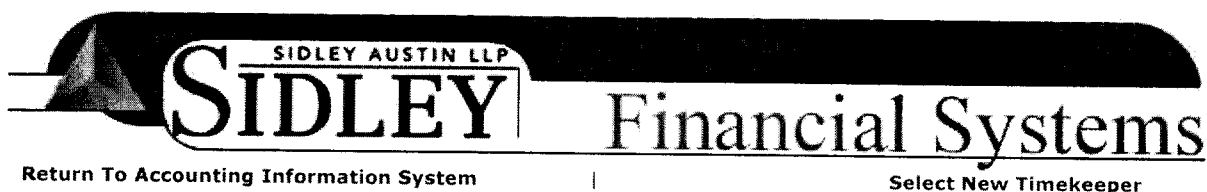
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598045	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	9
Rate	0.57
Amount	5.13
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.13
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:18:00 ^Document: EXHIBIT 68.PDF
ACROBAT.EXE Pages: 9
Printer: DAPT3431744CC

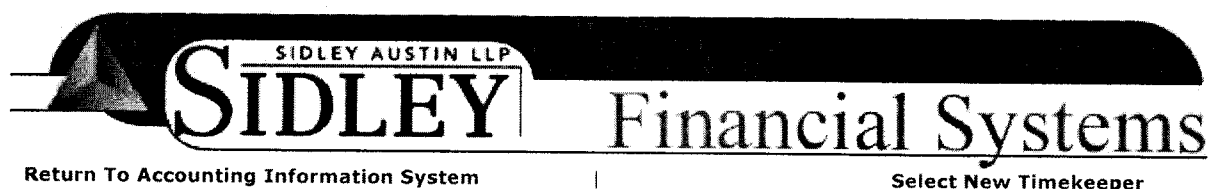
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-43598047	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	9
Rate	0.57
Amount	5.13
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	5.13
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:19:00 ^Document: EXHIBIT 68.PDF
ACROBAT.EXE Pages: 9
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



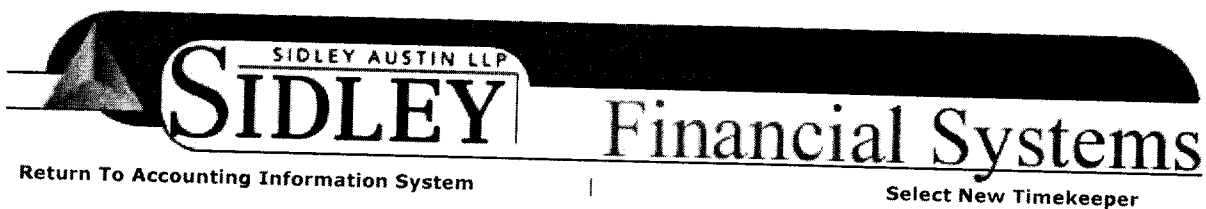
Cost Information-43598049	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	95
Rate	0.57
Amount	54.15
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	54.15
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:27:00 ^Document: EXHIBIT 67.PDF
ACROBAT.EXE Pages: 95
Printer: DAPT3431744CC



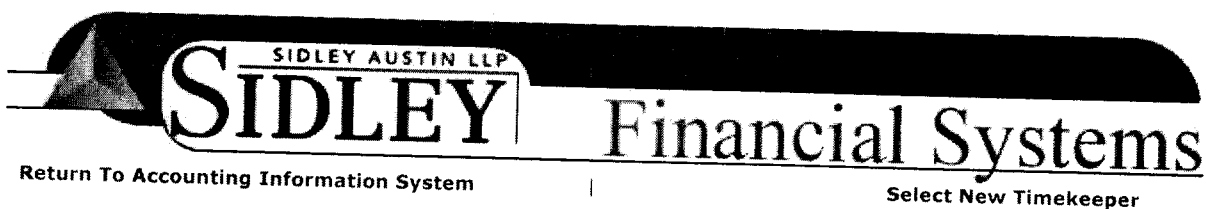
Cost Information-43598051	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:52:00 ^Document: EXHIBIT 67.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC



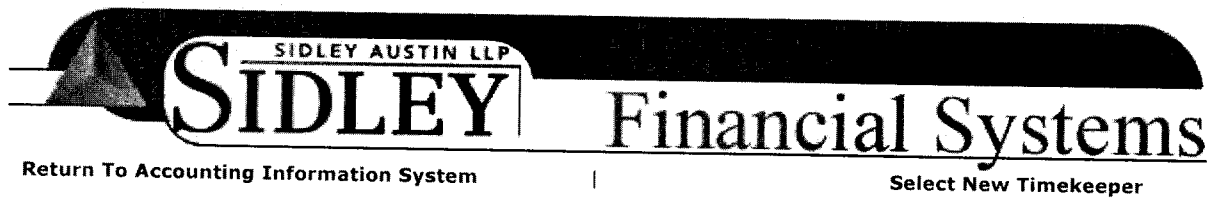
Cost Information-43598053	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:52:00 ^Document: EXHIBIT 67.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC



Cost Information-43598055	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	09/30/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	11
Rate	0.57
Amount	6.27
Status	B
Paid Flag	N
Billed Date	10/22/2009
Billed Amount	6.27
Billed Invoice	29052902
Batch	1731780
Billed Period	1009

Cost Narrative
09/30/09-Duplicating Charges (Color)
Time: 12:53:00 ^Document: EXHIBIT 67.PDF
ACROBAT.EXE Pages: 11
Printer: DAPT3431744CC

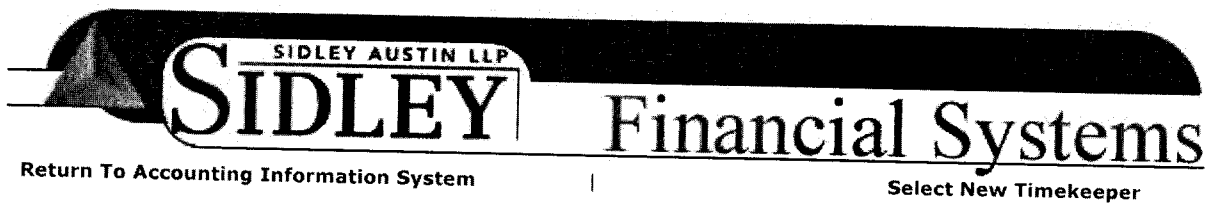


Cost Information-43659960	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	10/10/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	101
Rate	0.15
Amount	15.15
Status	B
Paid Flag	N
Billed Date	11/23/2009
Billed Amount	15.15
Billed Invoice	29058632
Batch	1735345
Billed Period	1109

Cost Narrative
10/09/09-Duplicating charges Time: 10:53:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	10/09/2009
Posted Date	10/10/2009
Office	10
Matter	34133-80020
Units	101.00
Amount	15.15

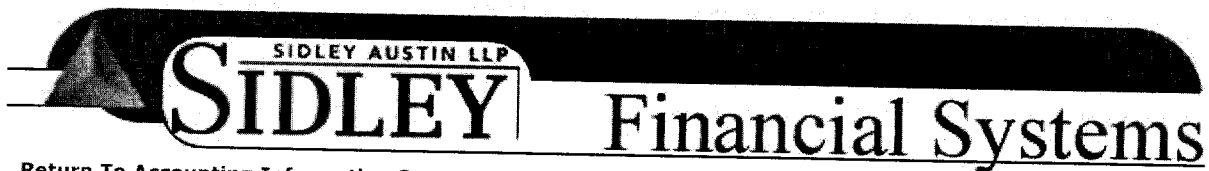
Terminal Id	DA34C01
Transmission Time	10:53:00
Transmission Duration	
Original Copies	101
Cost Of Copies	15.15
Cost Of Billable Copies	15.15
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-43659961	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	10/10/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	15
Rate	0.15
Amount	2.25
Status	B
Paid Flag	N
Billed Date	11/23/2009
Billed Amount	2.25
Billed Invoice	29058632
Batch	1735345
Billed Period	1109

Cost Narrative
10/09/09-Duplicating charges Time: 11:01:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	10/09/2009
Posted Date	10/10/2009
Office	10
Matter	34133-80020
Units	15.00
Amount	2.25



Return To Accounting Information System

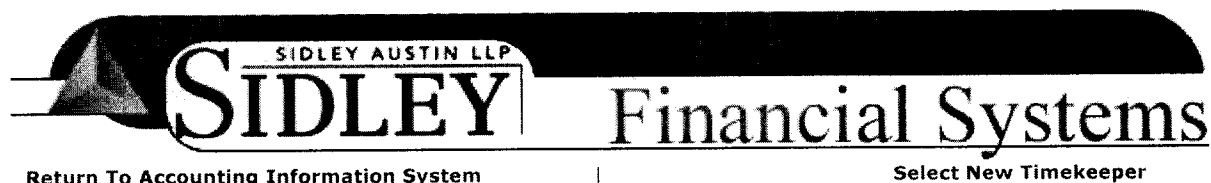
Select New Timekeeper

Cost Information-43684690	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	10/17/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	472
Rate	0.15
Amount	70.80
Status	B
Paid Flag	N
Billed Date	11/23/2009
Billed Amount	70.80
Billed Invoice	29058632
Batch	1736058
Billed Period	1109

Cost Narrative
10/16/09-Duplicating charges Time: 10:15:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	10/16/2009
Posted Date	10/17/2009
Office	10
Matter	34133-80020
Units	472.00
Amount	70.80

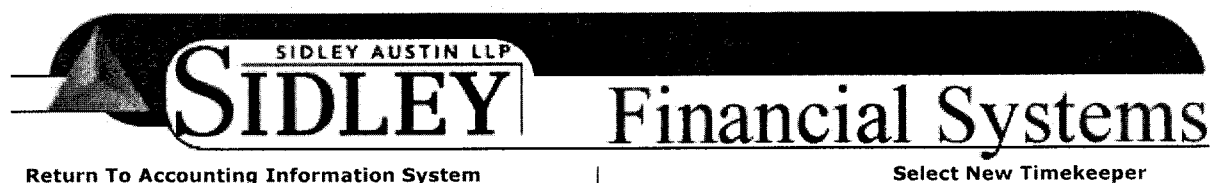
Terminal Id	DA34C01
Transmission Time	10:15:00
Transmission Duration	
Original Copies	472
Cost Of Copies	70.8
Cost Of Billable Copies	70.8
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-43726832	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	10/28/2009
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	18
Rate	0.57
Amount	10.26
Status	B
Paid Flag	N
Billed Date	11/23/2009
Billed Amount	10.26
Billed Invoice	29058632
Batch	1737512
Billed Period	1109

Cost Narrative
10/27/09-Duplicating Charges (Color)
Time: 10:26:00 ^Document: DOCUMENTS.PDF
ACROBAT.EXE Pages: 18
Printer: DAPT3431744CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page

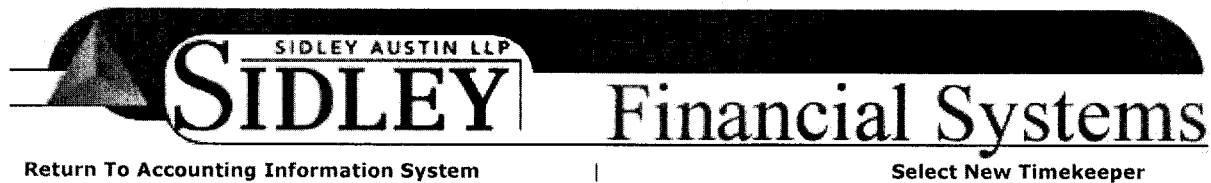


Cost Information-43736582	
Timekeeper	67354 - Nakai, Karin
Transaction Date	10/29/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	89
Rate	0.15
Amount	13.35
Status	B
Paid Flag	N
Billed Date	11/23/2009
Billed Amount	13.35
Billed Invoice	29058632
Batch	1738029
Billed Period	1109

Cost Narrative
10/28/09-Duplicating charges Time: 17:31:00
^Copier: CHSC01
Reason Code: 62819

Copy	
Timekeeper	67354-Karin , Nakai
Incurred Date	10/28/2009
Posted Date	10/29/2009
Office	01
Matter	34133-80020
Units	89.00

Amount	13.35
Terminal Id	CHSC01
Transmission Time	17:31:00
Transmission Duration	
Original Copies	89
Cost Of Copies	13.35
Cost Of Billable Copies	13.35
Copy Source	COPITRAK
Copy User Name	NAKAI K
Copy Number Of Transactions	2

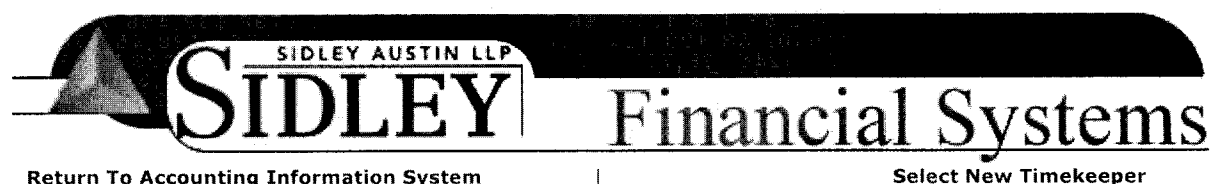


Cost Information-43793704	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	11/11/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	792
Rate	0.15
Amount	118.80
Status	B
Paid Flag	N
Billed Date	12/22/2009
Billed Amount	118.80
Billed Invoice	29065497
Batch	1741133
Billed Period	1209

Cost Narrative
11/10/09-Duplicating charges Time: 14:33:00
^Copier: DA33C06

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	11/10/2009
Posted Date	11/11/2009
Office	10
Matter	34133-80020
Units	792.00
Amount	118.80

Terminal Id	DA33C06
Transmission Time	14:33:00
Transmission Duration	
Original Copies	792
Cost Of Copies	118.8
Cost Of Billable Copies	118.8
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2

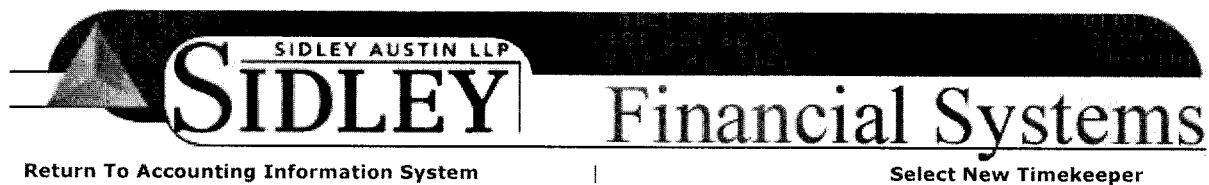


Cost Information-43949933	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	12/15/2009
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	6906
Rate	0.15
Amount	1,035.90
Status	B
Paid Flag	N
Billed Date	01/21/2010
Billed Amount	1,035.90
Billed Invoice	30001091
Batch	1748497
Billed Period	0110

Cost Narrative
12/14/09-Duplicating charges Time: 12:34:00
^Copier: CHSC05
Reason Code: 69786

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	12/14/2009
Posted Date	12/15/2009
Office	01
Matter	34133-80020
Units	6,906.00

Amount	1,035.90
Terminal Id	CHSC05
Transmission Time	12:34:00
Transmission Duration	
Original Copies	6906
Cost Of Copies	1035.9
Cost Of Billable Copies	1035.9
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

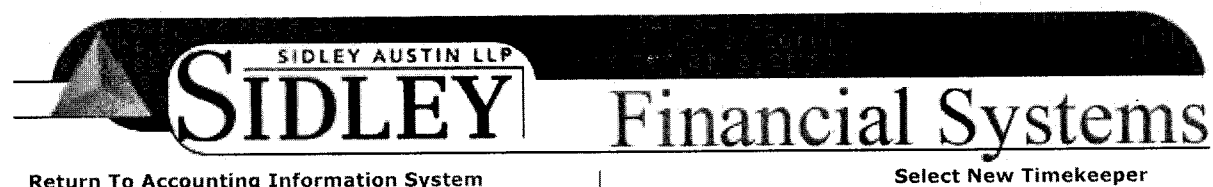


Cost Information-44251387	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	02/23/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	71
Rate	0.15
Amount	10.65
Status	B
Paid Flag	N
Billed Date	03/23/2010
Billed Amount	10.65
Billed Invoice	30012411
Batch	1762046
Billed Period	0310

Cost Narrative
02/22/10-Duplicating charges Time: 11:47:00
^Copier: DA34C01

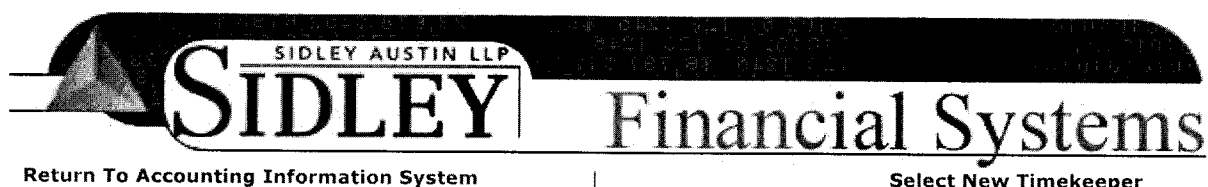
Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	02/22/2010
Posted Date	02/23/2010
Office	10
Matter	34133-80020
Units	71.00
Amount	10.65

Terminal Id	DA34C01
Transmission Time	11:47:00
Transmission Duration	
Original Copies	71
Cost Of Copies	10.65
Cost Of Billable Copies	10.65
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-44264461	
Timekeeper	67354 - Nakai, Karin
Transaction Date	02/24/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	302
Rate	0.15
Amount	45.30
Status	B
Paid Flag	N
Billed Date	03/23/2010
Billed Amount	45.30
Billed Invoice	30012411
Batch	1762470
Billed Period	0310

Cost Narrative	
12/17/2009-Duplicating charges^Blowback B&W Job	
Number 70542	

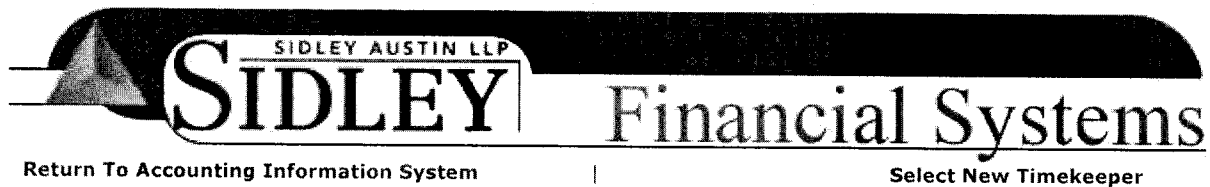


Cost Information-44292141	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	03/03/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	90
Rate	0.15
Amount	13.50
Status	B
Paid Flag	N
Billed Date	04/28/2010
Billed Amount	13.50
Billed Invoice	30019397
Batch	1764841
Billed Period	0410

Cost Narrative
03/02/10-Duplicating charges Time: 14:18:00
^Copier: CH3414

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	03/02/2010
Posted Date	03/03/2010
Office	01
Matter	34133-80020
Units	90.00
Amount	13.50

Terminal Id	CH3414
Transmission Time	14:18:00
Transmission Duration	
Original Copies	90
Cost Of Copies	13.5
Cost Of Billable Copies	13.5
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

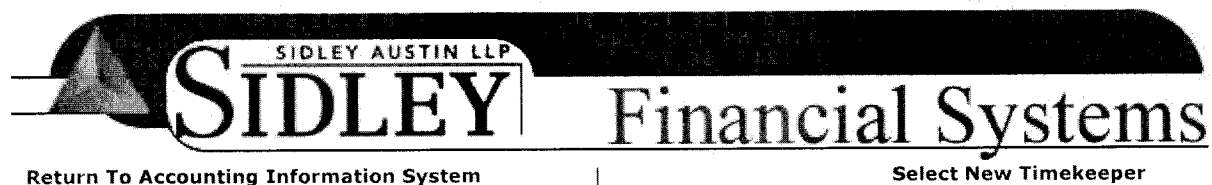


Cost Information-44292142	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	03/03/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	39
Rate	0.15
Amount	5.85
Status	B
Paid Flag	N
Billed Date	04/28/2010
Billed Amount	5.85
Billed Invoice	30019397
Batch	1764841
Billed Period	0410

Cost Narrative
03/02/10-Duplicating charges Time: 15:44:00
^Copier: CH3414

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	03/02/2010
Posted Date	03/03/2010
Office	01
Matter	34133-80020
Units	39.00
Amount	5.85

Terminal Id	CH3414
Transmission Time	15:44:00
Transmission Duration	
Original Copies	39
Cost Of Copies	5.85
Cost Of Billable Copies	5.85
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

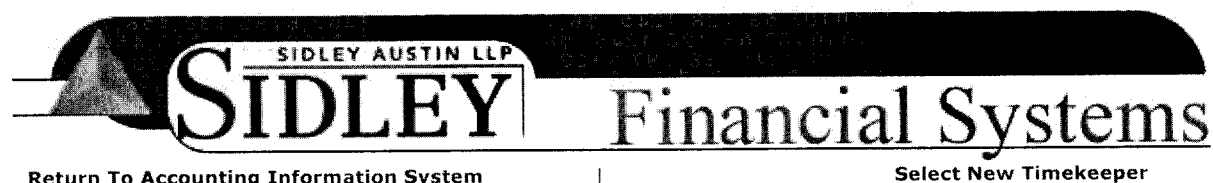


Cost Information-44297569	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	03/05/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	82
Rate	0.15
Amount	12.30
Status	B
Paid Flag	N
Billed Date	04/28/2010
Billed Amount	12.30
Billed Invoice	30019397
Batch	1765049
Billed Period	0410

Cost Narrative
03/04/10-Duplicating charges Time: 14:01:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	03/04/2010
Posted Date	03/05/2010
Office	10
Matter	34133-80020
Units	82.00
Amount	12.30

Terminal Id	DA34C01
Transmission Time	14:01:00
Transmission Duration	
Original Copies	82
Cost Of Copies	12.3
Cost Of Billable Copies	12.3
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Return To Accounting Information System

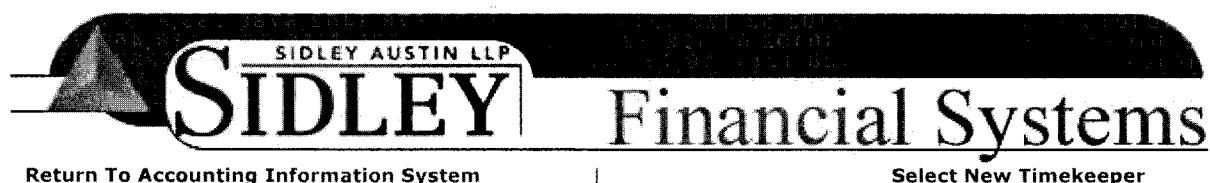
Select New Timekeeper

Cost Information-44304849	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	03/06/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	24
Rate	0.15
Amount	3.60
Status	B
Paid Flag	N
Billed Date	04/28/2010
Billed Amount	3.60
Billed Invoice	30019397
Batch	1765351
Billed Period	0410

Cost Narrative
03/05/10-Duplicating charges Time: 16:59:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	03/05/2010
Posted Date	03/06/2010
Office	10
Matter	34133-80020
Units	24.00
Amount	3.60

Terminal Id	DA34C01
Transmission Time	16:59:00
Transmission Duration	
Original Copies	24
Cost Of Copies	3.6
Cost Of Billable Copies	3.6
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-44391590	
Timekeeper	67354 - Nakai, Karin
Transaction Date	03/26/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	307
Rate	0.15
Amount	46.05
Status	B
Paid Flag	N
Billed Date	04/28/2010
Billed Amount	46.05
Billed Invoice	30019397
Batch	1768498
Billed Period	0410

Cost Narrative
03/25/10-Duplicating charges Time: 12:00:00
^Copier: CHSC05
Reason Code: 88678

Copy	
Timekeeper	67354-Karin , Nakai
Incurred Date	03/25/2010
Posted Date	03/26/2010
Office	01
Matter	34133-80020
Units	307.00

Amount	46.05
Terminal Id	CHSC05
Transmission Time	12:00:00
Transmission Duration	
Original Copies	307
Cost Of Copies	46.05
Cost Of Billable Copies	46.05
Copy Source	COPITRAK
Copy User Name	NAKAI K
Copy Number Of Transactions	2



Cost Information-44428578	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	04/02/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	154
Rate	0.15
Amount	23.10
Status	B
Paid Flag	N
Billed Date	05/25/2010
Billed Amount	23.10
Billed Invoice	30027406
Batch	1771035
Billed Period	0510

Cost Narrative
04/01/10-Duplicating charges Time: 13:38:00
^Copier: DA34C01

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	04/01/2010
Posted Date	04/02/2010
Office	10
Matter	34133-80020
Units	154.00
Amount	23.10

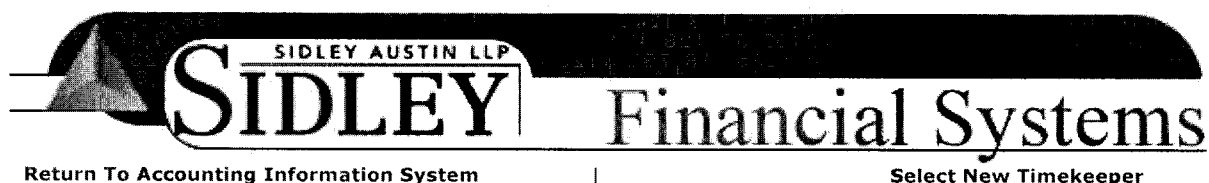
Terminal Id	DA34C01
Transmission Time	13:38:00
Transmission Duration	
Original Copies	154
Cost Of Copies	23.1
Cost Of Billable Copies	23.1
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-44794686	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	06/24/2010
Matter	34133-80020
Cost Code	CPYC
Ledger Code	SCOST
Quantity	22
Rate	0.57
Amount	12.54
Status	B
Paid Flag	N
Billed Date	07/28/2010
Billed Amount	12.54
Billed Invoice	30036442
Batch	1786581
Billed Period	0710

Cost Narrative
06/18/10-Duplicating Charges (Color)
^Job Number: 105035-000

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page

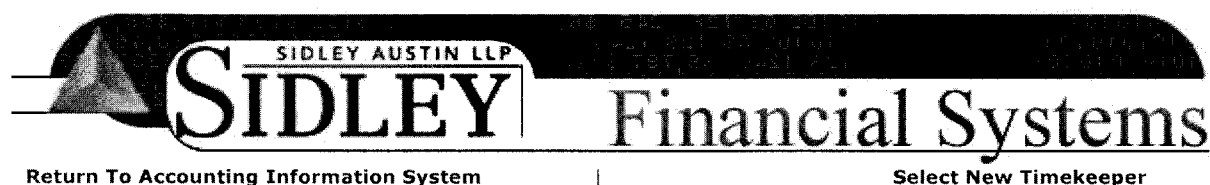


Cost Information-44819337	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	06/26/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	726
Rate	0.15
Amount	108.90
Status	B
Paid Flag	N
Billed Date	07/28/2010
Billed Amount	108.90
Billed Invoice	30036442
Batch	1787530
Billed Period	0710

Cost Narrative
06/25/10-Duplicating charges Time: 14:02:00
^Copier: DA33C06
Reason Code: 106500

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	06/25/2010
Posted Date	06/26/2010
Office	10
Matter	34133-80020
Units	726.00

Amount	108.90
Terminal Id	DA33C06
Transmission Time	14:02:00
Transmission Duration	
Original Copies	726
Cost Of Copies	108.9
Cost Of Billable Copies	108.9
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2

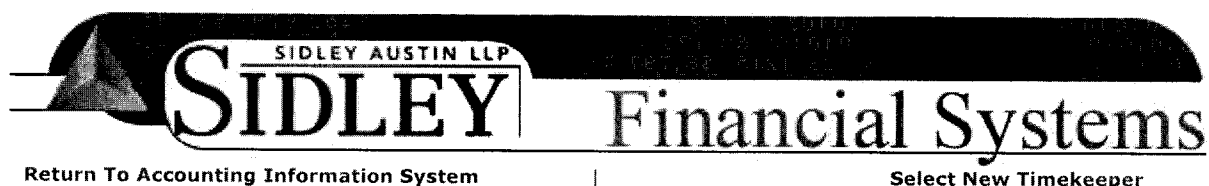


Cost Information-44923980	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	07/22/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	435
Rate	0.15
Amount	65.25
Status	B
Paid Flag	N
Billed Date	08/20/2010
Billed Amount	65.25
Billed Invoice	30042737
Batch	1792436
Billed Period	0810

Cost Narrative
07/21/10-Duplicating charges Time: 9:40:00
^Copier: DA33C06

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	07/21/2010
Posted Date	07/22/2010
Office	10
Matter	34133-80020
Units	435.00
Amount	65.25

Terminal Id	DA33C06
Transmission Time	9:40:00
Transmission Duration	
Original Copies	435
Cost Of Copies	65.25
Cost Of Billable Copies	65.25
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-44923981	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	07/22/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	431
Rate	0.15
Amount	64.65
Status	B
Paid Flag	N
Billed Date	08/20/2010
Billed Amount	64.65
Billed Invoice	30042737
Batch	1792436
Billed Period	0810

Cost Narrative
07/21/10-Duplicating charges Time: 9:56:00
^Copier: DA33C06

Copy	
Timekeeper	77602-Linda K. , Elliot
Incurred Date	07/21/2010
Posted Date	07/22/2010
Office	10
Matter	34133-80020
Units	431.00
Amount	64.65

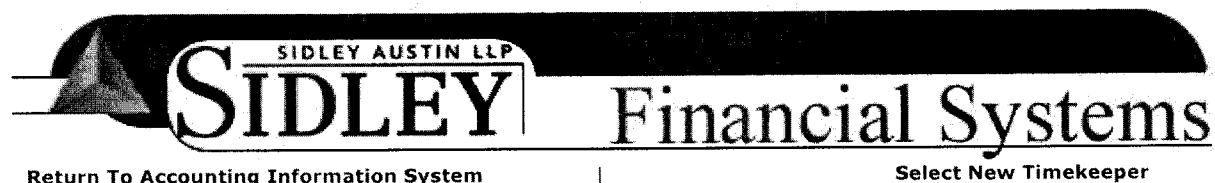
Terminal Id	DA33C06
Transmission Time	9:56:00
Transmission Duration	
Original Copies	431
Cost Of Copies	64.65
Cost Of Billable Copies	64.65
Copy Source	COPITRAK
Copy User Name	ELLIOT LK
Copy Number Of Transactions	2



Cost Information-44991023	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	07/31/2010
Matter	34133-80020
Cost Code	CPYC
Ledger Code	SCOST
Quantity	14
Rate	0.57
Amount	7.98
Status	B
Paid Flag	N
Billed Date	08/20/2010
Billed Amount	7.98
Billed Invoice	30042737
Batch	1794623
Billed Period	0810

Cost Narrative
07/28/10-Duplicating Charges (Color)
^Job Number: 112553-000

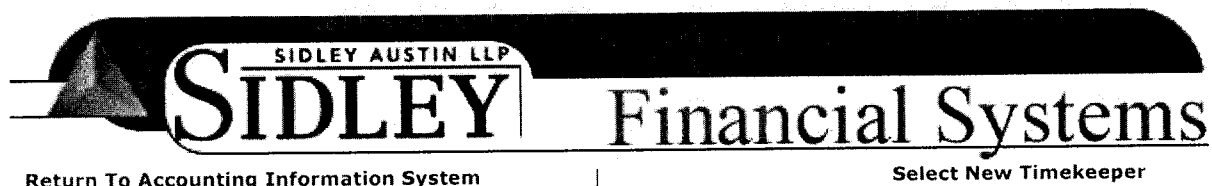
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-45013239	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/07/2010
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	4
Rate	0.57
Amount	2.28
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	2.28
Billed Invoice	30048051
Batch	1796701
Billed Period	0910

Cost Narrative
08/06/10-Duplicating Charges (Color)
Time: 11:49:00 ^Document: SYN00875000 CONF
EXCEL.EXE Pages: 4
Printer: CHPT34CC

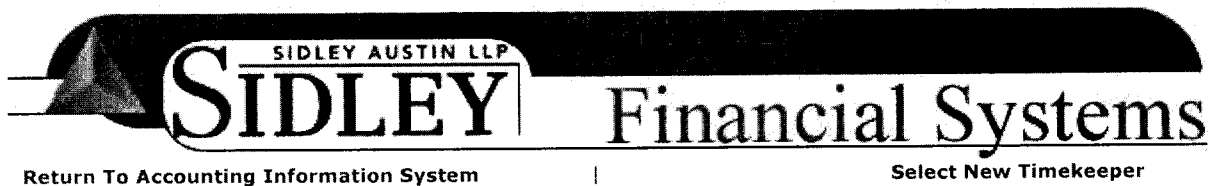
No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-45013240	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/07/2010
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	4
Rate	0.57
Amount	2.28
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	2.28
Billed Invoice	30048051
Batch	1796701
Billed Period	0910

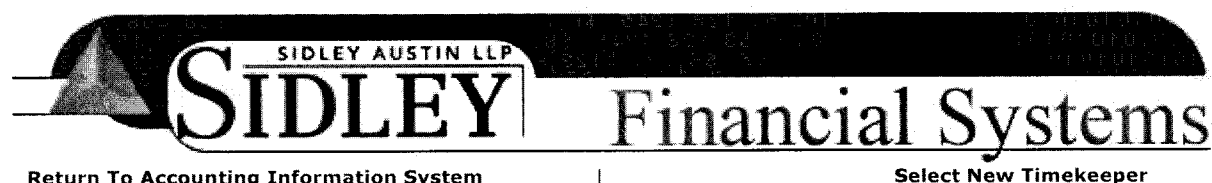
Cost Narrative
08/06/10-Duplicating Charges (Color)
Time: 11:52:00 ^Document: SYN00875011 CONF
EXCEL.EXE Pages: 4
Printer: CHPT34CC

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page



Cost Information-45013242	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/07/2010
Matter	34133-80020
Cost Code	CPYPC
Ledger Code	SCOST
Quantity	4
Rate	0.57
Amount	2.28
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	2.28
Billed Invoice	30048051
Batch	1796701
Billed Period	0910

Cost Narrative
08/06/10-Duplicating Charges (Color)
Time: 11:54:00 ^Document: SYN00875017 CONF
EXCEL.EXE Pages: 4
Printer: CHPT34CC

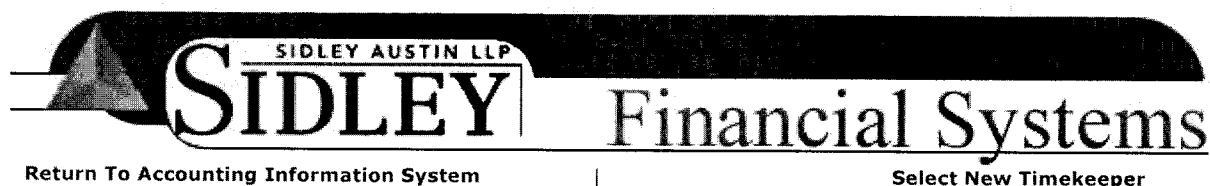


Cost Information-45014043	
Timekeeper	94691 - DeZern, David T.
Transaction Date	08/08/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	24
Rate	0.15
Amount	3.60
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	3.60
Billed Invoice	30048051
Batch	1796714
Billed Period	0910

Cost Narrative
08/07/10-Duplicating charges Time: 16:06:00
^Copier: DA34C02

Copy	
Timekeeper	94691-David T. , DeZern
Incurred Date	08/07/2010
Posted Date	08/08/2010
Office	10
Matter	34133-80020
Units	24.00
Amount	3.60

Terminal Id	DA34C02
Transmission Time	16:06:00
Transmission Duration	
Original Copies	24
Cost Of Copies	3.6
Cost Of Billable Copies	3.6
Copy Source	COPITRAK
Copy User Name	DEZERN DT
Copy Number Of Transactions	2

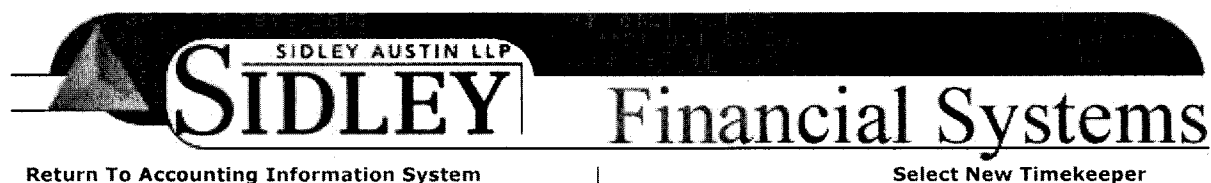


Cost Information-45033129	
Timekeeper	27290 - Magill, Gayla L.
Transaction Date	08/12/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	156
Rate	0.15
Amount	23.40
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	23.40
Billed Invoice	30048051
Batch	1797384
Billed Period	0910

Cost Narrative
08/11/10-Duplicating charges Time: 10:56:00
^Copier: DA33C05

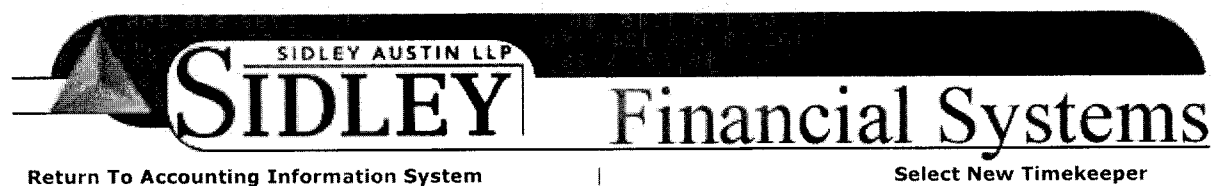
Copy	
Timekeeper	27290-Gayla L. , Magill
Incurred Date	08/11/2010
Posted Date	08/12/2010
Office	10
Matter	34133-80020
Units	156.00
Amount	23.40

Terminal Id	DA33C05
Transmission Time	10:56:00
Transmission Duration	
Original Copies	156
Cost Of Copies	23.4
Cost Of Billable Copies	23.4
Copy Source	COPITRAK
Copy User Name	MAGILL GL
Copy Number Of Transactions	2



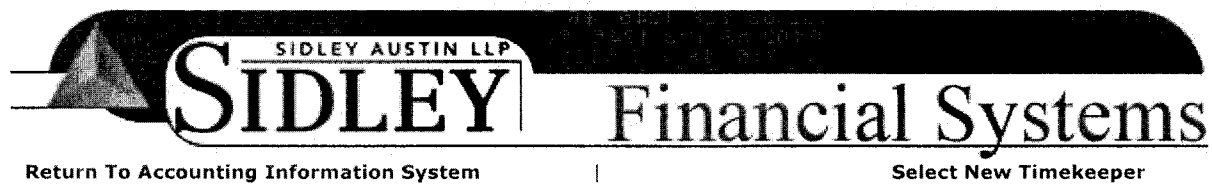
Cost Information-45037818	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/13/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	41
Rate	0.15
Amount	6.15
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	6.15
Billed Invoice	30048051
Batch	1797564
Billed Period	0910

Cost Narrative
08/12/10-Duplicating charges Time: 14:47:00
^Copier: CH3403



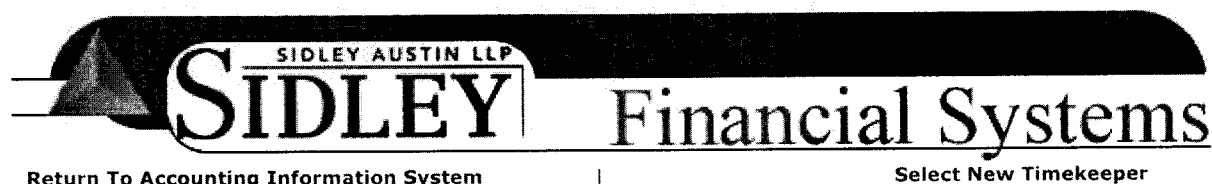
Cost Information-45043208	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/14/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	136
Rate	0.15
Amount	20.40
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	20.40
Billed Invoice	30048051
Batch	1797849
Billed Period	0910

Cost Narrative
08/13/10-Duplicating charges Time: 16:25:00
^Copier: CH3414



Cost Information-45043210	
Timekeeper	94691 - DeZern, David T.
Transaction Date	08/14/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	50
Rate	0.15
Amount	7.50
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	7.50
Billed Invoice	30048051
Batch	1797849
Billed Period	0910

Cost Narrative
08/13/10-Duplicating charges Time: 13:07:00
^Copier: DA33C06



Cost Information-45044785	
Timekeeper	77602 - Elliot, Linda K.
Transaction Date	08/14/2010
Matter	34133-80020
Cost Code	CPYP
Ledger Code	SCOST
Quantity	25
Rate	0.15
Amount	3.75
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	3.75
Billed Invoice	30048051
Batch	1797886
Billed Period	0910

Cost Narrative
08/13/10-Duplication charges Time: 11:40:00
^Document: HTTPS://WWW.FEDE
IEXPLORE.EXE Pages: 25
Printer: DAPT3431732

No Information Found
For the cost code selected no details exist. If this cost code has recently been added to SidleyTrac, please contact FIS to add the capability to view the details on this web page

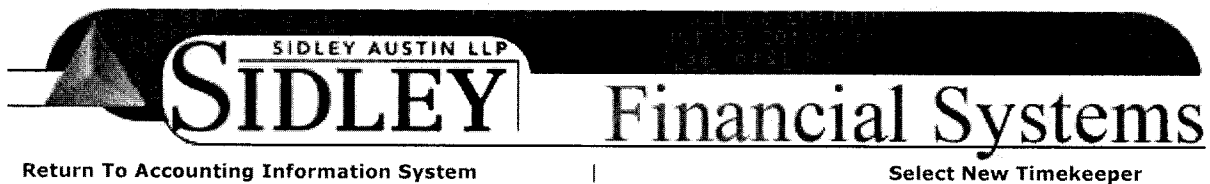


Cost Information-45047806	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/17/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	34
Rate	0.15
Amount	5.10
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	5.10
Billed Invoice	30048051
Batch	1798076
Billed Period	0910

Cost Narrative
08/16/10-Duplicating charges Time: 17:30:00
^Copier: CH3812

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	08/16/2010
Posted Date	08/17/2010
Office	01
Matter	34133-80020
Units	34.00
Amount	5.10

Terminal Id	CH3812
Transmission Time	17:30:00
Transmission Duration	
Original Copies	34
Cost Of Copies	5.1
Cost Of Billable Copies	5.1
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

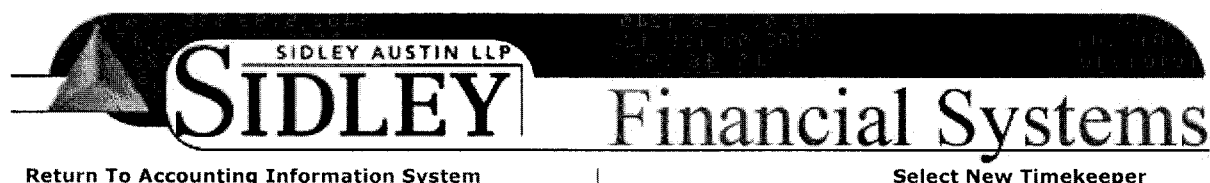


Cost Information-45047807	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/17/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	70
Rate	0.15
Amount	10.50
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	10.50
Billed Invoice	30048051
Batch	1798076
Billed Period	0910

Cost Narrative
08/16/10-Duplicating charges Time: 17:35:00
^Copier: CH3403

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	08/16/2010
Posted Date	08/17/2010
Office	01
Matter	34133-80020
Units	70.00
Amount	10.50

Terminal Id	CH3403
Transmission Time	17:35:00
Transmission Duration	
Original Copies	70
Cost Of Copies	10.5
Cost Of Billable Copies	10.5
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

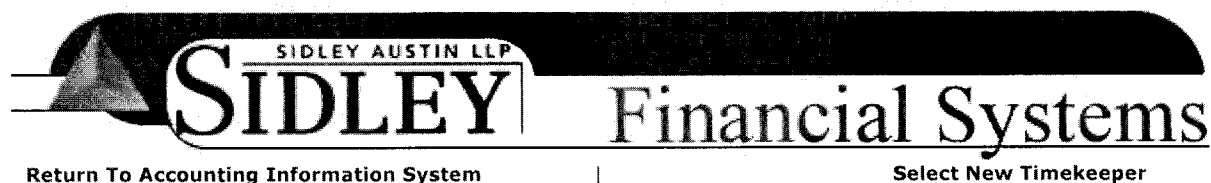


Cost Information-45047808	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/17/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	30
Rate	0.15
Amount	4.50
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	4.50
Billed Invoice	30048051
Batch	1798076
Billed Period	0910

Cost Narrative
08/16/10-Duplicating charges Time: 17:40:00
^Copier: CH3414

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	08/16/2010
Posted Date	08/17/2010
Office	01
Matter	34133-80020
Units	30.00
Amount	4.50

Terminal Id	CH3414
Transmission Time	17:40:00
Transmission Duration	
Original Copies	30
Cost Of Copies	4.5
Cost Of Billable Copies	4.5
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2

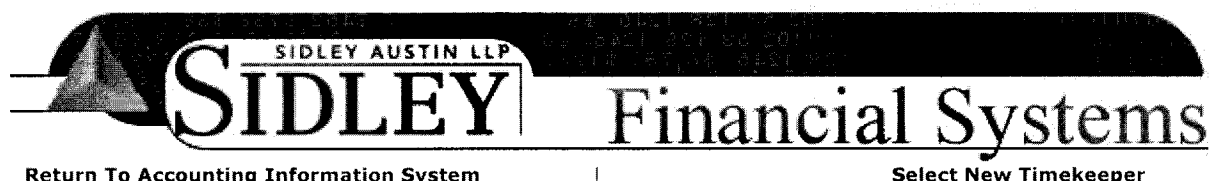


Cost Information-45047810	
Timekeeper	94691 - DeZern, David T.
Transaction Date	08/17/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	49
Rate	0.15
Amount	7.35
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	7.35
Billed Invoice	30048051
Batch	1798076
Billed Period	0910

Cost Narrative
08/16/10-Duplicating charges Time: 9:12:00
^Copier: DA33C06

Copy	
Timekeeper	94691-David T. , DeZern
Incurred Date	08/16/2010
Posted Date	08/17/2010
Office	10
Matter	34133-80020
Units	49.00
Amount	7.35

Terminal Id	DA33C06
Transmission Time	9:12:00
Transmission Duration	
Original Copies	49
Cost Of Copies	7.35
Cost Of Billable Copies	7.35
Copy Source	COPITRAK
Copy User Name	DEZERN DT
Copy Number Of Transactions	2

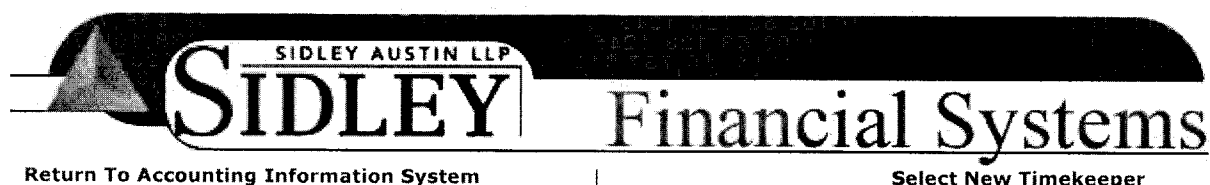


Cost Information-45056478	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/18/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	95
Rate	0.15
Amount	14.25
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	14.25
Billed Invoice	30048051
Batch	1798353
Billed Period	0910

Cost Narrative
08/17/10-Duplicating charges Time: 14:43:00
^Copier: CH3414

Copy	
Timekeeper	95462-Carolyn G. , Lloyd
Incurred Date	08/17/2010
Posted Date	08/18/2010
Office	01
Matter	34133-80020
Units	95.00
Amount	14.25

Terminal Id	CH3414
Transmission Time	14:43:00
Transmission Duration	
Original Copies	95
Cost Of Copies	14.25
Cost Of Billable Copies	14.25
Copy Source	COPITRAK
Copy User Name	LLOYD CG
Copy Number Of Transactions	2



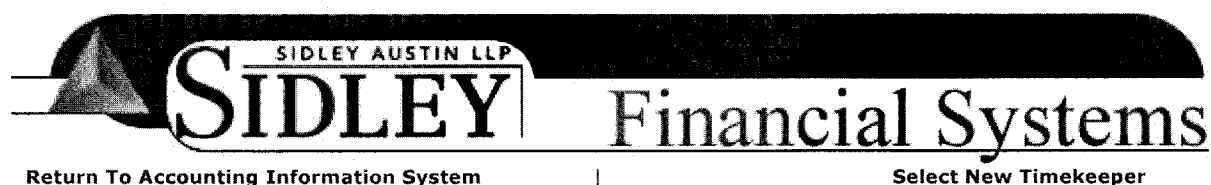
Cost Information-45065611	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/18/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1088
Rate	0.15
Amount	163.20
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	163.20
Billed Invoice	30048051
Batch	1798682
Billed Period	0910

Cost Narrative	
6/8/2010-Duplicating charges^Blowback B&W Job	
Number 102958	



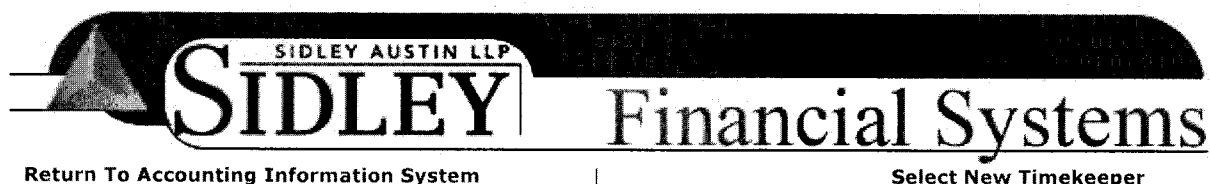
Cost Information-45065612	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/18/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1649
Rate	0.15
Amount	247.35
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	247.35
Billed Invoice	30048051
Batch	1798682
Billed Period	0910

Cost Narrative	
6/18/2010-Duplicating charges^Blowback B&W Job	
Number 105035	



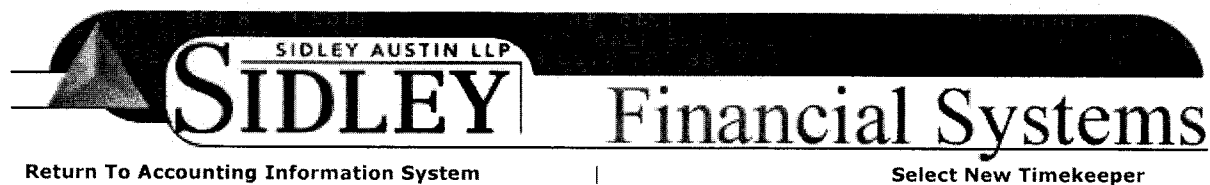
Cost Information-45071853	
Timekeeper	67354 - Nakai, Karin
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	3771
Rate	0.15
Amount	565.65
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	565.65
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative
7/16/2010-Duplicating charges^Blowback B&W Job
Number 110477



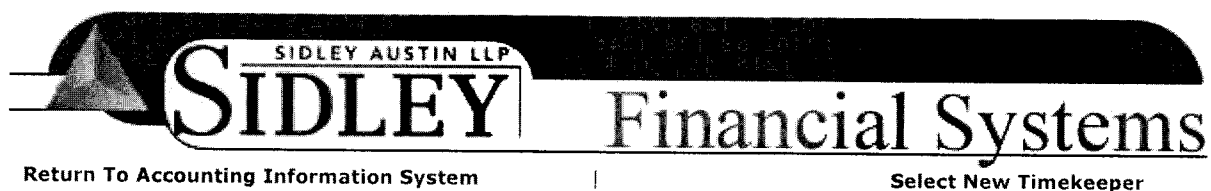
Cost Information-45071854	
Timekeeper	67354 - Nakai, Karin
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	3210
Rate	0.15
Amount	481.50
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	481.50
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative
7/16/2010-Duplicating charges^Blowback B&W Job
Number 110481



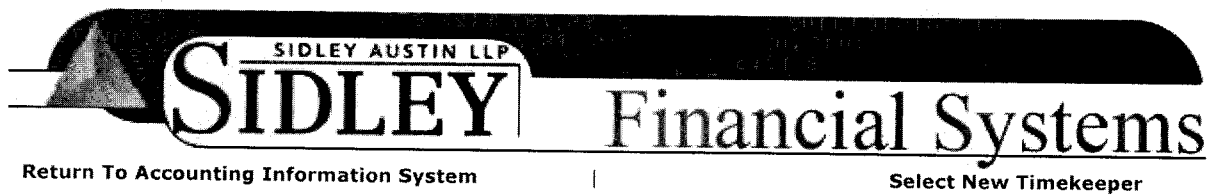
Cost Information-45071855	
Timekeeper	67354 - Nakai, Karin
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	579
Rate	0.15
Amount	86.85
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	86.85
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative
7/16/2010-Duplicating charges^Blowback B&W Job
Number 110498



Cost Information-45071856	
Timekeeper	67354 - Nakai, Karin
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	18
Rate	0.15
Amount	2.70
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	2.70
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative
7/16/2010-Duplicating charges^Blowback B&W Job
Number 110505



Cost Information-45071857	
Timekeeper	67354 - Nakai, Karin
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	4824
Rate	0.15
Amount	723.60
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	723.60
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative	
7/16/2010-Duplicating charges^Blowback B&W Job	
Number 110506	



Return To Accounting Information System

Select New Timekeeper

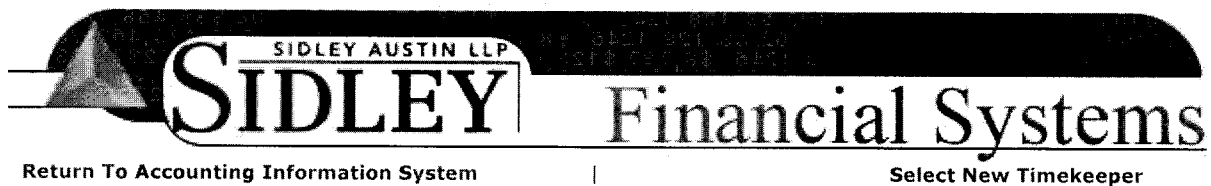
Cost Information-45071858	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1074
Rate	0.15
Amount	161.10
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	161.10
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative
7/19/2010-Duplicating charges^Blowback B&W Job
Number 110907



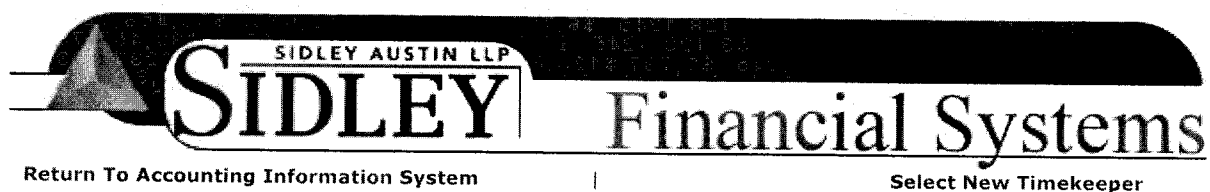
Cost Information-45071859	
Timekeeper	67354 - Nakai, Karin
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	14711
Rate	0.15
Amount	2,206.65
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	2,206.65
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative
7/23/2010-Duplicating charges^Blowback B&W Job
Number 111534



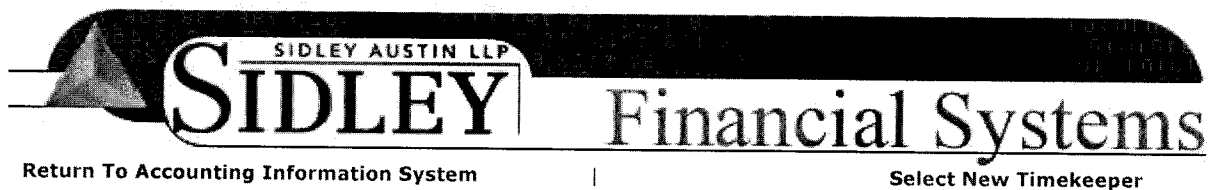
Cost Information-45071860	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	107
Rate	0.15
Amount	16.05
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	16.05
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative	
7/23/2010-Duplicating charges^Blowback B&W Job	
Number 111614	



Cost Information-45071861	
Timekeeper	95462 - Lloyd, Carolyn G.
Transaction Date	08/20/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1462
Rate	0.15
Amount	219.30
Status	B
Paid Flag	N
Billed Date	09/20/2010
Billed Amount	219.30
Billed Invoice	30048051
Batch	1798958
Billed Period	0910

Cost Narrative	
7/28/2010-Duplicating charges^Blowback B&W Job	
Number 112553	

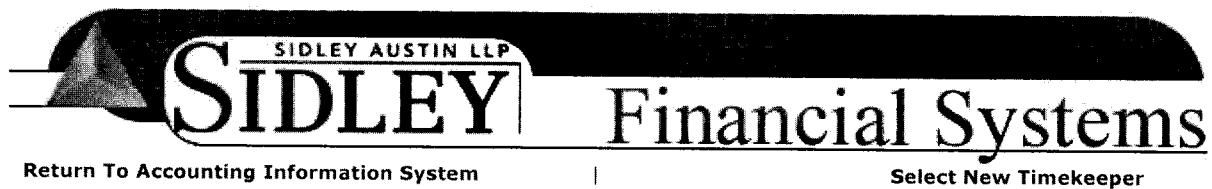


Cost Information-45245698	
Timekeeper	84830 - Kelly, Benjamin B.
Transaction Date	09/30/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	14
Rate	0.15
Amount	2.10
Status	B
Paid Flag	N
Billed Date	10/28/2010
Billed Amount	2.10
Billed Invoice	30057057
Batch	1807147
Billed Period	1010

Cost Narrative
09/30/10-Duplicating charges Time: 19:17:00
^Copier: DA34C02

Copy	
Timekeeper	84830-Benjamin B. , Kelly
Incurred Date	09/30/2010
Posted Date	10/01/2010
Office	10
Matter	34133-80020
Units	14.00
Amount	2.10

Terminal Id	DA34C02
Transmission Time	19:17:00
Transmission Duration	
Original Copies	14
Cost Of Copies	2.1
Cost Of Billable Copies	2.1
Copy Source	COPITRAK
Copy User Name	KELLY BB
Copy Number Of Transactions	2



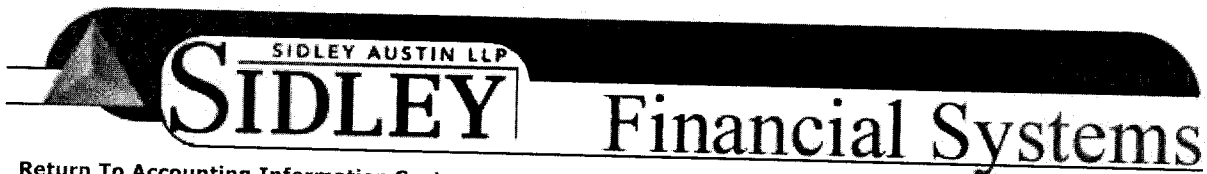
Cost Information-45491687	
Timekeeper	67354 - Nakai, Karin
Transaction Date	11/19/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	789
Rate	0.15
Amount	118.35
Status	B
Paid Flag	N
Billed Date	12/29/2010
Billed Amount	118.35
Billed Invoice	30071355
Batch	1818625
Billed Period	1210

Cost Narrative
9/13/2010-Duplicating charges^ BlowBack B&W Job
Number 121054



Cost Information-45491689	
Timekeeper	67354 - Nakai, Karin
Transaction Date	11/19/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	690
Rate	0.15
Amount	103.50
Status	B
Paid Flag	N
Billed Date	12/29/2010
Billed Amount	103.50
Billed Invoice	30071355
Batch	1818625
Billed Period	1210

Cost Narrative
9/13/2010-Duplicating charges^ BlowBack B&W Job
Number 121082

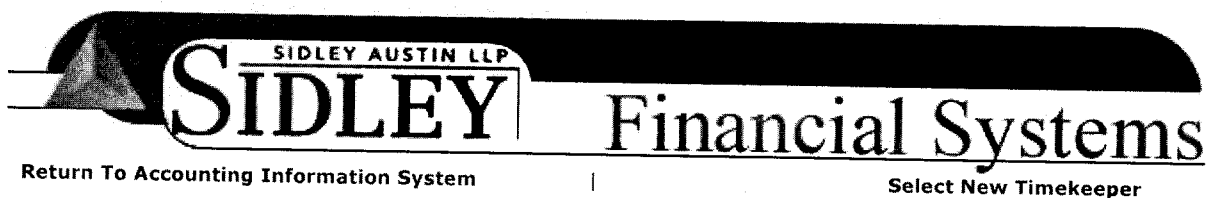


Return To Accounting Information System

Select New Timekeeper

Cost Information-45491690	
Timekeeper	67354 - Nakai, Karin
Transaction Date	11/19/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	897
Rate	0.15
Amount	134.55
Status	B
Paid Flag	N
Billed Date	12/29/2010
Billed Amount	134.55
Billed Invoice	30071355
Batch	1818625
Billed Period	1210

Cost Narrative	
9/13/2010-Duplicating charges^ BlowBack B&W Job	
Number 121084	



Cost Information-45491691	
Timekeeper	67354 - Nakai, Karin
Transaction Date	11/19/2010
Matter	34133-80020
Cost Code	CPY
Ledger Code	SCOST
Quantity	1842
Rate	0.15
Amount	276.30
Status	B
Paid Flag	N
Billed Date	12/29/2010
Billed Amount	276.30
Billed Invoice	30071355
Batch	1818625
Billed Period	1210

Cost Narrative
9/14/2010-Duplicating charges^ BlowBack B&W Job
Number 121260